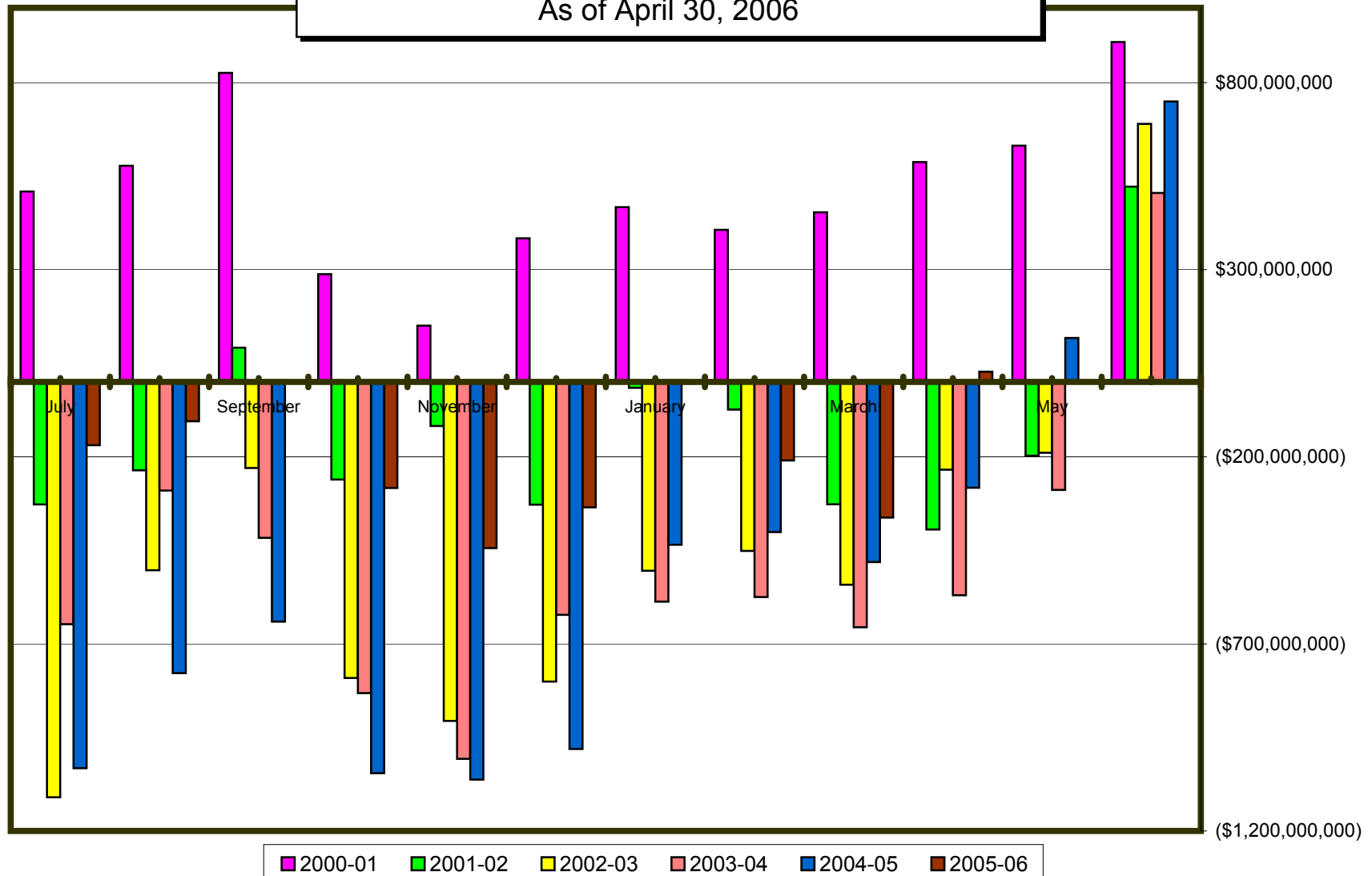


State of Indiana  
General and Property Tax Replacement Fund Surplus  
As of April 30, 2006

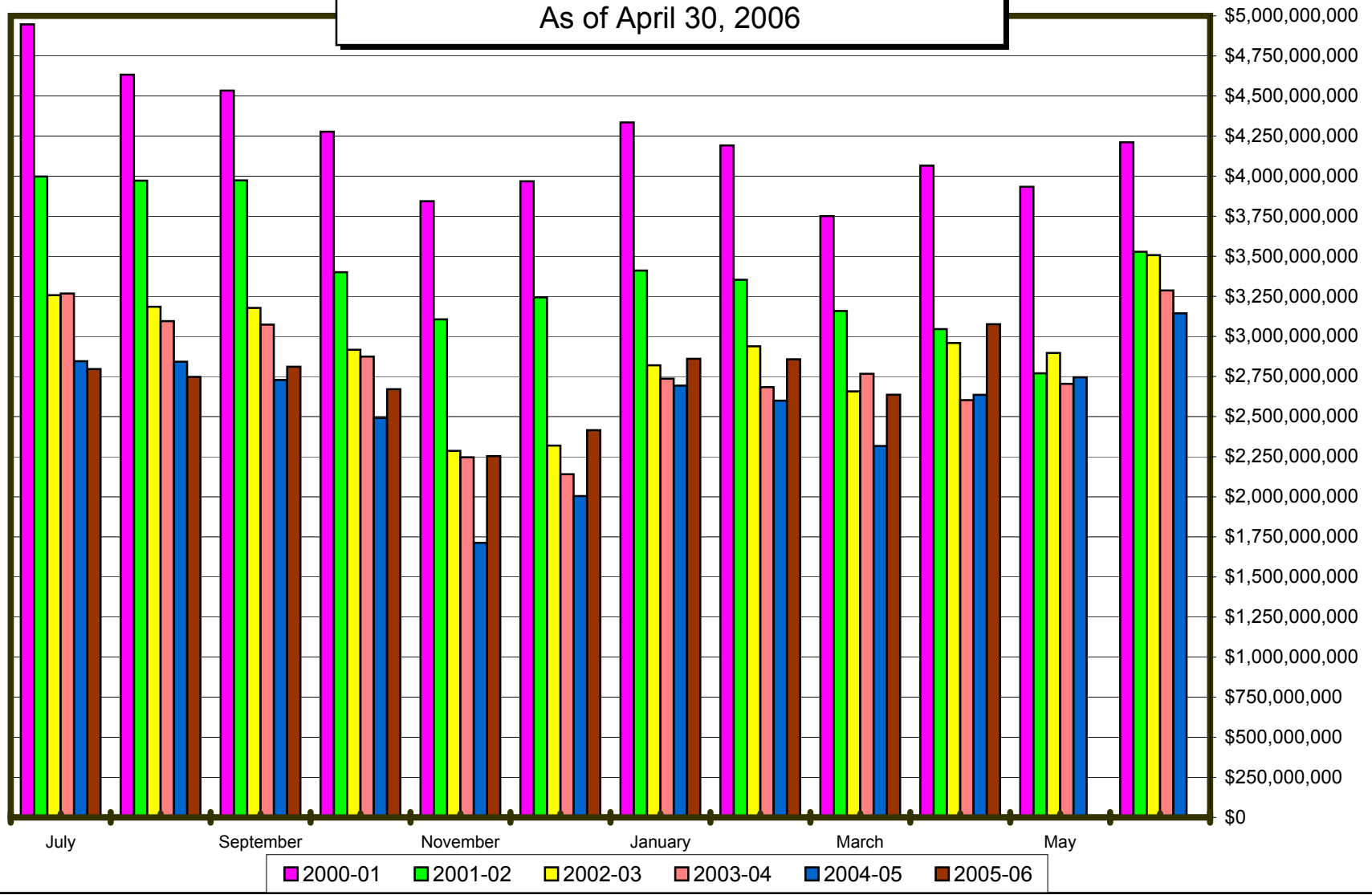


**State of Indiana**  
**Summary Monthly Balances**  
**General and Property Tax Replacement Fund Surplus**  
**For Fiscal Years 2001 thru 2006**

Prepared by Auditor of State Connie Nass' office

Month	2000-2001	2001-2002	2002-2003
July	\$ 509,132,485	\$ (327,106,113)	\$ (1,110,086,542)
August	577,962,583	(236,241,199)	(503,352,427)
September	825,904,286	91,730,113	(230,041,829)
October	287,966,215	(260,837,311)	(791,051,660)
November	150,558,189	(117,575,726)	(905,951,272)
December	383,987,392	(327,780,953)	(800,618,070)
January	467,158,905	(15,482,391)	(504,696,744)
February	406,510,358	(73,644,484)	(451,537,875)
March	453,625,893	(326,888,591)	(542,015,430)
April	587,575,941	(394,243,434)	(234,454,139)
May	631,713,575	(197,012,197)	(189,060,201)
June	908,742,364	522,005,889	689,706,126
	2003-2004	2004-2005	2005-2006
July	\$ (647,498,463)	\$ (1,032,094,064)	\$ (168,890,552)
August	(290,300,168)	(778,247,068)	(104,854,050)
September	(416,399,399)	(640,405,246)	902,183
October	(831,719,670)	(1,045,647,016)	(283,413,249)
November	(1,007,097,459)	(1,062,659,145)	(443,788,149)
December	(622,215,898)	(980,969,606)	(335,011,681)
January	(587,078,556)	(435,166,918)	(4,259,375)
February	(574,794,607)	(401,236,530)	(209,593,941)
March	(655,630,442)	(481,114,097)	(362,399,816)
April	(569,904,309)	(282,831,965)	27,616,312
May	(288,371,446)	117,713,972	-
June	505,221,865	749,732,578	-

State of Indiana  
Liquid Assets (Cash and Investments) All Funds  
As of April 30, 2006



**State of Indiana**  
**Summary Monthly Balances**  
**Liquid Assets (Cash and Investments) All Funds**  
**For Fiscal Years 2001 thru 2006**

Prepared by Auditor of State Connie Nass' office

Month	2000-2001	2001-2002	2002-2003
July	\$ 4,946,804,884	\$ 3,997,624,244	\$ 3,257,120,218
August	4,633,290,806	3,972,205,876	3,185,355,324
September	4,534,086,492	3,973,395,217	3,178,022,480
October	4,277,682,146	3,401,257,545	2,917,313,435
November	3,844,069,611	3,107,261,349	2,286,382,894
December	3,968,479,695	3,244,048,482	2,319,574,263
January	4,335,372,635	3,411,000,664	2,819,666,213
February	4,191,594,510	3,353,469,346	2,938,497,702
March	3,751,093,319	3,158,705,381	2,657,092,052
April	4,065,782,652	3,045,987,235	2,959,337,770
May	3,933,464,931	2,770,148,801	2,897,322,897
June	4,211,983,106	3,528,169,052	3,507,247,339
	2003-2004	2004-2005	2005-2006
July	\$ 3,267,862,513	\$ 2,845,465,085	\$ 2,796,642,876
August	3,095,799,268	2,842,642,151	2,748,185,185
September	3,073,769,787	2,728,686,221	2,811,189,869
October	2,874,495,936	2,491,276,037	2,671,095,570
November	2,246,653,553	1,712,864,075	2,253,298,969
December	2,140,590,086	2,004,606,012	2,415,722,272
January	2,737,130,563	2,693,591,780	2,860,937,213
February	2,683,942,173	2,599,439,351	2,857,727,816
March	2,767,553,052	2,317,111,467	2,636,562,141
April	2,602,968,166	2,635,877,873	3,076,056,412
May	2,704,873,438	2,745,313,469	-
June	3,286,833,055	3,144,743,504	-

General and Property Tax Replacement Fund Surplus  
April 30, 2006  
Prepared by Auditor of State Connie Nass' office

	April 30, 2006 fy 2005/2006	April 30, 2005 fy 2004/2005	June 30, 2005 fy 2004/2005	June 30, 2004 fy 2003/2004	June 30, 2003 fy 2002/2003	June 30, 2002 fy 2001/2002
3 CONTROL FUND BALANCE UNDESIGNATED	30,810,354 *	91,888,408	1,492,231	(181,623,559)	(147,459,019)	114,036,512
3 CONTROL BUDGETARY FUND BALANCE	1,936,392,850	1,746,117,393	1,814,940,148	1,890,929,878	1,627,676,109	853,792,948
ESTIMATED REVENUE	7,904,500,000	7,357,600,000	7,357,600,000	7,156,600,000	7,582,200,000	7,882,400,000
3 CONTROL REVENUE	(6,977,846,976)	(6,398,257,410)	(9,619,709,899)	(9,192,683,113)	(9,160,825,073)	(9,256,263,143)
3 CONTROL APPROPRIATION BALANCE	(179,984,542)	(169,188,633)	(59,763,660)	(67,327,193)	(343,156,552)	(517,351,325)
3 CONTROL ALLOTMENTS (CURR & PRIOR)	(9,660,908,309)	(8,934,528,760)	(9,112,776,488)	(8,980,202,685)	(8,866,719,557)	(8,218,841,623)
3 CONTROL CURRENT EXPEND.	8,472,935,467 **	7,869,173,249	9,242,208,264	9,117,190,523	8,848,909,989	8,854,896,805
3 CONTROL PRIOR EXPEND.	5,137,340	6,821,996	7,202,189	6,954,583	7,384,438	12,105,803
3 CONTROL CURRENT ENCUMB.	10,022,488	7,385,042	7,191,776	6,937,634	7,835,615	7,397,864
3 CONTROL PRIOR ENCUMB.	3,509,183	2,911,294	2,357,664	2,523,933	2,589,515	2,826,160
TOTAL TIMES (-1)	(1,544,567,857)	(1,579,922,578)	359,257,775	240,700,000	441,564,535	265,000,000
LOAN FROM PUBLIC DEPOSITORY INSURANCE FUND	50,000,000 ***	50,000,000	50,000,000	50,000,000	-	-
PLUS FUND 6070 CASH	1,172,650,593	1,018,842,504	-	-	-	-
SUB TOTAL	(321,917,263)	(511,080,074)	409,257,775	290,700,000	441,564,535	265,000,000
LESS RESERVE FOR TUITION SUPPORT	(290,500,000)	(290,500,000)	(290,500,000)	(290,500,000)	(305,000,000)	(265,000,000)
CALCULATED SURPLUS BALANCE	(612,417,263)	(801,580,074)	118,757,775	200,000	136,564,535	-
RAINY DAY FUND (CENTER 1000 130480) CASH	2,190,428	7,436,291	115,717,410	(37,717,078)	8,414,856	(242,066,805)
INVESTMENTS	323,343,147	220,811,819	200,757,394	252,238,942	239,726,735	499,072,694
LOANS	15,381,197	17,595,730	17,577,889	27,640,402	30,368,211	12,241,652
TOTAL RAINY DAY ASSETS	340,914,772	245,843,840	334,052,693	242,162,267	278,509,803	269,247,541
CALCULATED SURPLUS BALANCE	(612,417,263)	(801,580,074)	118,757,775	200,000	136,564,535	-
RESERVE FOR TUITION SUPPORT	290,500,000	290,500,000	290,500,000	290,500,000	305,000,000	265,000,000
TOTAL RAINY DAY ASSETS	340,914,772	245,843,840	334,052,693	242,162,267	278,509,803	269,247,541
LESS RAINY DAY LOANS	(15,381,197)	(17,595,730)	(17,577,889)	(27,640,402)	(30,368,211)	(12,241,652)
MEDICAID RESERVE	24,000,000	-	24,000,000	-	-	-
<b>TOTAL GENERAL FUND "SURPLUS"</b>	<b>27,616,312</b>	<b>(282,831,965)</b>	<b>749,732,578</b>	<b>505,221,865</b>	<b>689,706,126</b>	<b>522,005,889</b>

\* In July, JV2 appropriates money out of the control 3 closing center into control 5 centers. These appropriations are for the whole year. They caused an additional deficit in the surplus of \$376,347,872.00. On the average 2/12 of this, or \$62,724,645.33, is for future periods.

\*\* The deficit surplus balance is partially caused by expenditure transfers of amounts in excess of ten month's disbursements and by appropriation/allotment transfers that have not yet been made. These deficits should be covered by future revenue collections and appropriation/allotment transfers from control 5 centers.

	Appropriated	Transfers	10/12th of Appropriation	Excess Transferred
EDUCATIONAL GRANTS	106,959,572	106,959,572	89,132,977	17,826,595
DEPT OF CHILD SERV-COUNTY A	62,160,531	62,160,531	51,800,443	10,360,088
SERIOUS MENTALLY ILL ST APP	93,862,579	87,292,198	78,218,816	9,073,382
PRIVATE SCH SCHOLARSHIP MAT	41,751,997	41,751,997	34,793,331	6,958,666
21ST CENTURY - AWARDS	18,402,449	18,402,449	15,335,374	3,067,075
INFO SYSTEMS-TECH STATE APP	18,136,470	17,659,683	15,113,725	2,545,958
FSSA-CENTRAL OFFICE	13,816,018	13,816,018	11,513,348	2,302,670
STATE SUPPLEMENT TO SSBG	21,970,161	20,432,247	18,308,468	2,123,779
PARKS DIVISION 76	9,383,348	9,027,708	7,819,457	1,208,251
PREVENTION SVS-CHILDREN ST	6,399,705	6,399,705	5,333,088	1,066,617
OTHERS	123,356,936	117,261,649	102,797,447	14,464,202
TOTAL	516,199,766	501,163,757	430,166,474	70,997,283

\*\*\* In June, 2004, the general fund borrowed \$50,000,000.00, interest free, from the Indiana Board for Depositories, a component unit of the State of Indiana. This money is due to be repaid, either from the general fund prior to January 1, 2013, or by a budget request submitted to the 2013 session of the general assembly.

# Funds Used in Calculating Surplus, April 30, 2006

Fund	Description	Cash	Investments	Total
1000	General Fund	(1,466,752,949.00)	323,343,147.06	(1,143,409,801.94)
6070	Property Tax Replacement Fund	1,172,650,593.42	-	1,172,650,593.42
	Total	(294,102,355.58)	323,343,147.06	29,240,791.48

**Fund Categories Not Used in Calculating Surplus, April 30, 2006**

FUND CATEGORY	Cash	Investments	Total
TOTAL GENERAL FUND	243,947,587	182,270,565	426,218,152
TOTAL SPECIAL REVENUE FUNDS	1,760,584,874	437,765,232	2,198,350,106
TOTAL CAPITAL FUNDS	98,867,213	6,599,119	105,466,333
TOTAL PERMANENT FUNDS	8,815,723	86,358,609	95,174,331
TOTAL ENTERPRISE FUNDS	10,597,915	0	10,597,915
TOTAL INTERNAL SERVICE FUNDS	28,300,990	0	28,300,990
TOTAL AGENCY FUNDS	57,485,545	0	57,485,545
TOTAL PENSION TRUST FUNDS	30,315,262	0	30,315,262
TOTAL PRIVATE PURPOSE TRUST FUNDS	80,174,358	14,732,629	94,906,986
GRAND TOTAL ALL FUNDS	<u>2,319,089,467</u>	<u>727,726,153</u>	<u>3,046,815,620</u>

## Other Funds Not Used in Calculating Surplus, April 30, 2006

FUND	FUND NAME	Cash	Investments	Total
GENERAL FUND				
1000	GENERAL FUND	243,947,587.23	182,270,564.58	426,218,151.81
	TOTAL GENERAL FUND	<u>243,947,587.23</u>	<u>182,270,564.58</u>	<u>426,218,151.81</u>
SPECIAL REVENUE FUNDS				
6440	TITLE INS ENFORCEMENT FUND			-
2000	ENERGY DEVELOPMENT FUND			-
2010	AMERICAN REVOLUTION BICENTEN FD			-
2020	RESIDENTIAL FACILITY LOAN FUND			-
2030	INDUSTRIAL DEVELOPMENT MATCHING	374,014.49	-	374,014.49
2040	TOURISM MARKETING FUND			-
2050	FIRE PREVENTION & BLDG SAFETY			-
2060	ADOPTION MEDICAL HISTORY FUND	161,496.62	-	161,496.62
2070	EMPLOYMENT & TRAINING FUND	18,807,653.17	-	18,807,653.17
2080	CHILD ABUSE PREVENTION FD 31-6			-
2090	VICTIM & WITNESS ASSIST FD 5-2	2,261,134.94	-	2,261,134.94
2100	COUNTY WELFARE ADMINISTRATION	(81,142,225.00)	-	(81,142,225.00)
2110	STATEWIDE HOSPITAL CARE/INDIGEN			-
2120	MOTORCYCLE OPERATOR EDUCATION	461,250.33	-	461,250.33
2130	STATEWIDE LIBRARY CARD FD	196,142.45	100,000.00	296,142.45
2140	IPSRM-CATASTROPHIC FD			-
2150	LOCAL MAINTENANCE FUND	71,353.03	-	71,353.03
2160	CHILD CARE PROJECT FUND	189,330.21	-	189,330.21
2170	NEWBORN SCREENING FUND	3,414,204.36	-	3,414,204.36
2180	ENTERPRIZE ZONE FUND	2,758,412.89	-	2,758,412.89
2190	IND MEDICAL & NURSING GRANT FD	276,349.32	-	276,349.32
2200	STATE POLICE TRAINING FUND	294,883.32	-	294,883.32
2210	RECOVERY REAL ESTATE FUND	413,165.27	-	413,165.27
2220	RECOVERY PLUMBERS FUND	6,643.80	390,000.00	396,643.80
2230	RECOVERY AUCTIONEER FUND	6,840.36	390,000.00	396,840.36
2240	ALCOHOL & DRUG COUNTERMEASURE	1,541,484.44	-	1,541,484.44
2250	IMPACT	1,631,535.46	-	1,631,535.46
2260	ODOMETER FUND	1,430,003.57	-	1,430,003.57
2270	MOTOR CARRIER REGULATION	3,344,354.63	-	3,344,354.63
2280	AMBASSADORS IN EDUCATION PROG			-
2290	OIL GAS ENVIRONMENTAL FUND	1,176,134.09	-	1,176,134.09
2300	RATE PAYER PROTECTION			-
2310	JUNIOR HISTORICAL SOCIETY	323,785.85	-	323,785.85
2320	WORK DEMO UNEMPLOYED(AFDC-UP)			-
2330	PERKINS VOCATIONAL EDUCATION	695,915.02	-	695,915.02
2340	HOMETOWN INDIANA GRANT PROGRAM	100.00	-	100.00
2350	DRUG INTERDICTION	2,039,616.61	-	2,039,616.61
2360	CORRECTIONS DRUG ABUSE	1,499,129.08	-	1,499,129.08
2370	LOC LAW ENFORCEMENT DRUG ABUSE			-
2380	DRUG PROSECUTION	1,439,679.61	-	1,439,679.61
2390	PUBLIC DEFENSE	636,531.90	-	636,531.90
2400	MEDICAL ASSISTANCE TO WARDS	13,679,541.08	-	13,679,541.08
2410	SAND NOURISHMENT			-
2420	RADON GAS TRUST	92,347.62	-	92,347.62
2430	STATE HEALTH POLICY COMMISSION			-
2440	WINE GRAPE MARKET	65,440.70	-	65,440.70
2450	FREEDOM OF CHOICE	4,465,582.55	-	4,465,582.55
2460	HIGHER EDUCATION	16,269,666.75	-	16,269,666.75
2470	HOOSIER SCHOLAR	186,053.00	-	186,053.00
2480	EMERGENCY MEDICAL SVC RESTITUTE	29,295.45	-	29,295.45
2490	SCHOLARSHIP FUND	206,265.92	-	206,265.92
2500	INDIANA HORSE RACING COMMISSION	4,665,183.40	-	4,665,183.40
2510	COMMISSION ON HEALTH POLICY			-
2520	SENIOR CITIZENS TUITION FUND			-
2530	STATE SOLID WASTE MANAGEMENT	5,489,265.76	-	5,489,265.76



## Other Funds Not Used in Calculating Surplus, April 30, 2006

FUND	FUND NAME	Cash	Investments	Total
2540	STATE DRUG FREE COMMUNITIES	786,072.77	-	786,072.77
2550	BIRTH PROBLEMS REGISTRY	253,664.88	-	253,664.88
2560	NURSING REGISTRY			-
2570	MOTOR FUEL INSPECTION PROGRAM	311,273.53	-	311,273.53
2580	RECYCLING PROMOTION ASSISTANCE	13,355,566.72	-	13,355,566.72
2590	MUNICIPAL WASTE TRANSPORTATION			-
2600	ALCOHOLIC BEV ENF OFFICER TRNG	6,290.93	-	6,290.93
2610	WORKERS COMP SUPPLEMENTAL ADMIN	459,919.54	-	459,919.54
2620	ENTOMOLOGY & PLANT PATHOLOGY	975,944.01	-	975,944.01
2630	DEER RESEARCH & MANAGEMENT FUND	1,050,370.32	-	1,050,370.32
2640	WASTE TIRE MANAGEMENT	5,314,816.20	-	5,314,816.20
2650	CHARITY GAMING ENFORCEMENT FUND	2,620,245.00	-	2,620,245.00
2660	EMPLOYMENT OF YOUTH FUND	537,064.73	-	537,064.73
2670	PRENEED CONSUMER PROTECTION FD	1,729,772.38	-	1,729,772.38
2680	VOLUNTARY CLEAN-UP FUND	1,182,069.67	-	1,182,069.67
2690	21ST CENTURY SCHOLARS FUND	7,876,468.05	-	7,876,468.05
2700	CHILD CARE FUND	344,036.53	-	344,036.53
2710	LAKE ENHANCEMENT FUND	5,227,825.15	-	5,227,825.15
2720	CORONERS' TRNG & CONTINUING EDU	260,809.51	-	260,809.51
2730	DEPARTMENT OF INSURANCE FUND			-
2740	STUDENT ASSURANCE FUND			-
2760	TITLE V OPER PERMIT PRGM TRUST	1,801,163.18	10,172,732.06	11,973,895.24
2770	CONTROLLED SUBSTANCE EXCISE TAX	26,416.40	-	26,416.40
2780	INDIANA SAFE SCHOOLS FUND	2,771,846.76	-	2,771,846.76
2800	DEPARTMENT OF INSURANCE	1,234,066.01	-	1,234,066.01
2810	FINANCIAL RESP COMPLIANCE VERI	10,878,510.79	-	10,878,510.79
2820	CIVIL WAR FLAGS	(2,000.00)	-	(2,000.00)
2830	ENVIRONMENTAL MNGT PERMIT OPER	16,108,152.87	-	16,108,152.87
2840	VOLUNTARY COMPLIANCE	(308,263.57)	-	(308,263.57)
2850	STATE GAMING FUND	10,488,243.32	-	10,488,243.32
2860	INTGR. PUB SAFE COMMUNICATIONS	9,683,790.16	-	9,683,790.16
2870	TOBACCO ED. & ENFORCEMENT			-
2890	DCS LOCAL OFFICE ADMIN.	92,727,099.00	-	92,727,099.00
2900	HOSPITAL CARE FOR THE INDIGENT	113,022,505.50	-	113,022,505.50
3010	MOTOR VEHICLE HIGHWAY	3,715,452.36	-	3,715,452.36
3020	CONS OFFICER FISH & WILDLIFE	149,095.19	-	149,095.19
3030	LAND & WATER RESOURCES FUND	717,329.10	-	717,329.10
3040	EDUCATION SERVICE FOUNDATION			-
3050	PUBLIC SERVICE COMMISSION			-
3060	FORENSIC LABORATORY			-
3070	ALCOHOLIC BEVERAGE COMMISSION	4,297,002.84	-	4,297,002.84
3080	FIRE AND BUILDING SERVICES FUND	4,525,101.53	-	4,525,101.53
3090	EXCISE TAX, SPECIAL EDUCATION	(2,032,191.52)	-	(2,032,191.52)
3100	BAIL BOND ENFORCEMENTADMIN FD	1,181,351.58	730,000.00	1,911,351.58
3110	FIRE SERVICES FUND			-
3120	BOARD OF ANIMAL HEALTH PROGRAMS	804,591.07	-	804,591.07
3130	ACCIDENT REPORT	960,103.57	-	960,103.57
3140	GRAIN TESTING FUND			-
3150	PETROLEUM SERVERANCE TAX	1,295,371.84	-	1,295,371.84
3160	CIGARETTE TAX	8,111,150.45	-	8,111,150.45
3170	AERONAUTICS COMM PUBLICATIONS			-
3180	VIOLENT CRIME VICTIM COMPENSATE	1,795,735.37	-	1,795,735.37
3190	FRAUD CONTROL UNITS	1,886,282.82	-	1,886,282.82
3200	PUBLIC UTILITY, PSC	4,308,494.47	-	4,308,494.47
3210	HISTORICAL BUREAU			-
3230	ADDICTION SERVICES FUND	4,726,694.84	-	4,726,694.84
3240	ENVIRONMENTAL MANAGEMENT FUND	5,931,453.36	-	5,931,453.36
3250	ADMINISTRATIVE BUILDING COUNCIL			-
3270	LAW ENFORCEMENT TRAINING BOARD			-
3280	MENTAL HEALTH CENTER	47,199,409.89	-	47,199,409.89
3300	LAW ENFORCEMENT ADADEMY TNG	(313,015.46)	-	(313,015.46)

## Other Funds Not Used in Calculating Surplus, April 30, 2006

FUND	FUND NAME	Cash	Investments	Total
3310	DOMESTIC VIOLENCE PREVENT+TREAT			-
3320	DOMESTIC VIOLENCE	439,764.58	-	439,764.58
3330	LIFETIME HUNTING/FISHING LICENS	49,760.15	19,068,932.20	19,118,692.35
3340	FINANCIAL INSTITUTIONS	4,832,081.05	-	4,832,081.05
3350	MENTAL HEALTH, COUNCIL FOR			-
3360	MENTAL HEALTH-SUPPORT ADMIN.			-
3370	STATE PARKS AND RESERVOIRS	(1,822,626.17)	-	(1,822,626.17)
3380	CHILD ABUSE-FEDERAL			-
3390	LIBRARY CERTIFICATION BOARD	702.76	-	702.76
3400	WATER RESOURCES DEVELOPMENT FD	1,312,769.72	-	1,312,769.72
3410	SNOWMOBILE LICENSE	923,528.16	-	923,528.16
3420	FISH AND WILDLIFE	6,394,925.06	989,279.17	7,384,204.23
3430	FORESTRY DIVISION	3,484,458.59	-	3,484,458.59
3440	RESERVOIRS	1,504.71	-	1,504.71
3450	ABANDONED MINE LANDS	2,574,257.78	5,437,781.25	8,012,039.03
3460	ABANDONED VEHICLES	597,826.24	-	597,826.24
3470	COMMERCIAL DRIVER TRAINING			-
3480	RECLAMATION DIVISION FUND	134,817.59	9,024,090.09	9,158,907.68
3490	EMBALMERS EDUCATION	21,141.52	-	21,141.52
3500	WELFARE-STATE & FEDERAL ASSIST	80,645,849.30	2,749,633.03	83,395,482.33
3510	TITLE 4D OASI ACT	28,206,093.66	-	28,206,093.66
3520	TITLE 20	29,854,897.72	-	29,854,897.72
3530	PUBLIC WELFARE-MEDICAID ASSIST	(4,369,956.95)	-	(4,369,956.95)
3540	TITLE 19 CERTIFICATION/MMIS	(3,375,267.74)	-	(3,375,267.74)
3550	WELFARE-MEDICAID ADMINISTRATION	14,463,493.77	-	14,463,493.77
3560	WELFARE-WORK INCENTIVE	16,894,537.69	-	16,894,537.69
3570	WELFARE-DAY CARE	4,889,091.96	-	4,889,091.96
3580	LABOR SAFETY EDUCATION	1,678,625.67	-	1,678,625.67
3590	MOTOR VEHICLE COMMISSION	15,430,439.69	-	15,430,439.69
3600	TOURISM INFORMATION & PROMOTION	342,029.92	-	342,029.92
3610	PUBLIC HEALTH SERVICE, U.S.	57,148,909.80	-	57,148,909.80
3620	MATERNAL CHILD HEALTH SERVICES	(360,268.45)	-	(360,268.45)
3630	WELFARE, CHILD SERVICE	1,659,378.40	-	1,659,378.40
3640	WELFARE, CUBAN REFUGEES	(5,021.74)	-	(5,021.74)
3650	MEDICAL CARE ADMIN-BD OF HEALTH			-
3660	TRAFFIC SAFETY			-
3670	PUBLIC TRANSPORTATION			-
3680	CRIMINAL JUSTICE PLANNING	(2,014,404.44)	-	(2,014,404.44)
3690	URBAN RENEWAL PLANNING			-
3700	ADULT EDUCATION			-
3710	VOCATIONAL EDUCATION			-
3720	VOCATIONAL REHABILITATION	836,122.70	-	836,122.70
3730	BLIND-AGENCY FOR BLIND	156,857.82	-	156,857.82
3740	CRIPPLED CHILDREN			-
3750	SCHOOL LUNCH, NATIONAL	262,703.05	-	262,703.05
3760	DISABILITY DETERMINATION DIV	(519,256.33)	-	(519,256.33)
3770	EDUCATION. NATIONAL DEFENSE			-
3780	EDUCATION, EMERG SPEC EDUC ACT	92,227.73	-	92,227.73
3790	LIBRARY EXTENSION SERVICE	112,921.06	-	112,921.06
3880	BUILD INDIANA FUND	(31,422,150.44)	-	(31,422,150.44)
3890	MENTAL INSTITUTIONS	218,855,409.76	-	218,855,409.76
3900	CORRECTION DEPARTMENT-TITLE 20	1,943,002.58	-	1,943,002.58
3920	INDIANA HERITAGE TRUST FUND	3,387,419.56	5,935,675.00	9,323,094.56
3940	GASOLINE AND SPECIAL FUEL TAX	2,695,010.21	-	2,695,010.21
3960	CONSTRUCTION SOLDIERS HOME			-
3970	ELECTION ADMIN ASSISTANCE FD	16,386,539.61	-	16,386,539.61
3980	CIGARETTE TAX	4,420,741.57	-	4,420,741.57
3990	CMIA-90 REFUNDS FUND	2,233,911.44	-	2,233,911.44
4000	STATE HIGHWAY DEPARTMENT	347,675,891.57	4,084,841.32	351,760,732.89
4250	TRANSPORTATION PLANNING FUND			-
4500	TRANSPORTATION PLANNING FUND			-

## Other Funds Not Used in Calculating Surplus, April 30, 2006

FUND	FUND NAME	Cash	Investments	Total
4510	TRANSPORTATION PLANNING FUND			-
4550	TRANSPORTATION PLANNING FUND			-
4580	HWY CONSTRUCTION IMPROVEMENT	46,648,529.17	-	46,648,529.17
4600	DEPT OF TRANSPORTATION ADMIN	4,080,199.71	-	4,080,199.71
4610	HIGH SPEED RAIL DEVELOPMENT			-
4620	TRANSPORTATION CORRIDOR FUND	476.46	-	476.46
4640	CROSSROADS 2000	14,300,586.37	-	14,300,586.37
4650	HIGH SPEED RAIL DEVELOPMENT	101,291.85	-	101,291.85
4710	HIGH SPEED RAIL DEVELOPMENT			-
4880	IN 21ST CENTURY RES & TECH FD	33,342,631.95	-	33,342,631.95
4900	PUBLIC MASS TRANSPORTATION FUND	32,196,861.17	-	32,196,861.17
4910	SPECIAL RAILROAD			-
5000	WEST BADEN SPRINGS HIST HOTEL	1,000,000.00	-	1,000,000.00
5030	CIVIL DEFENSE REVOLVING-STATE	(1,964.17)	-	(1,964.17)
5040	CIVIL DEFENSE REVOLVING-FEDERAL	88,947.04	-	88,947.04
5060	AIRPORTS, FEDERAL AID	895.94	-	895.94
5100	AIRPORTS, FEDERAL AID			-
5120	STATE PROPERTY, SALES	549,309.19	-	549,309.19
5250	FOOD SERVICE-SPECIAL	195,038.74	-	195,038.74
5260	COMMODITY DISTRIBUTION SALVAGE	1,286,925.60	-	1,286,925.60
5290	SURPLUS PROPERTY REVOLVING FUND	(2,325.87)	-	(2,325.87)
5350	BOARD OF HEALTH FUND	88,604.06	-	88,604.06
5750	CANNELTON BRIDGE			-
5910	COAL TECHNOLOGY RESEARCH FUND	545,000.00	-	545,000.00
6000	SPECIAL REVENUE	249,452,362.25	134,151,630.39	383,603,992.64
6010	COMP. EMPLOYMENT & TRAINING ACT	408,022.80	-	408,022.80
6020	PATIENTS COMPENSATION FUND	9,372,835.54	83,658,463.89	93,031,299.43
6040	STANDARBRED HORSE FUND	909,228.55	-	909,228.55
6060	PERSONALIZED LICENSE PLATE FUND	24,701.63	-	24,701.63
6070	PROPERTY TAX RELIEF FUND	-	-	-
6090	RESTRICTED DONATIONS	26.54	12,000.00	12,026.54
6110	ELECTRIC RAIL SVC 8-3-1.5-20.6	1.59	-	1.59
6120	BLIND-AGENCY FOR BLIND, WOMENS	142,494.26	-	142,494.26
6130	HAZARDOUR SUB. EMERG. TRUST 1C1	808,813.04	14,829,133.34	15,637,946.38
6140	BLIND-AGENCY FOR BLIND, DONATIO	254,365.46	800,000.00	1,054,365.46
6150	IND ED LOAN REPAYMENT ASST FUND	356,737.24	-	356,737.24
6160	COMMERCE DEPARTMENT	4,739.17	350,000.00	354,739.17
6170	PRIMETIME PROGRAM FUND	639,861.30	-	639,861.30
6180	IND TEACHER SHORTAGE FIN ASST	179,168.97	-	179,168.97
6190	EDUCATION-HIGHER EDUCATION COMM	3,035,115.08	-	3,035,115.08
6200	STUDENT LOAN PROGRAM FUND	31,895.41	-	31,895.41
6210	STATE MOTOR VEHICLE TECH FUND	8,820,333.92	-	8,820,333.92
6220	NATURAL HERITAGE RD 14-4-5.1-3	144,094.69	-	144,094.69
6230	RESIDUAL ASBESTOS INJURY FD	6,080.82	720,000.00	726,080.82
6240	GOV'S HOOSIER HERITAGE FUND			-
6250	ROAD & STREET, PRIMARY HIGHWAY	5,243,572.77	-	5,243,572.77
6270	FAM VIOL & VICTIM ASST 4-23	-	-	-
6280	DISTRESSED TOWNSHIP POOR RELIEF	320,274.00	-	320,274.00
6290	IPSRM-BASIC FUND	551,661.07	8,867,153.06	9,418,814.13
6300	MINERAL EXTRACTION MINE RECLAMA			-
6310	MINE SUBSIDENCE INSURANCE FUND	1,108,183.50	7,837,720.82	8,945,904.32
6320	EMERGENCY PLANNING	914,974.64	-	914,974.64
6330	TOBACCO SETTLEMENT FUND	91,305,882.85	85,783,560.71	177,089,443.56
6340	CONSERVATION OFFICERS TRAINING	33,459.38	-	33,459.38
6360	H.A.P. COMMUNITY SERVICES AGEN	3,788,696.34	-	3,788,696.34
6370	INDIANA NATURAL HERITAGE PROTEC			-
6380	BAIL BOND ENFORCEMENT/ADMINISTR			-
6390	ATTORNEY TRUST ACCOUNT			-
6430	FUEL OVERCHARGE FUND			-
6480	FEDERAL REVENUE SHARING FUND	3,548.69	2,466,775.31	2,470,324.00
6490	JUDICIAL SALARIES			-

## Other Funds Not Used in Calculating Surplus, April 30, 2006

FUND	FUND NAME	Cash	Investments	Total
6500	PUBLIC DEPOSITS INSURANCE			-
6540	STATE MUSEUM DEVELOPMENT FUND	282,788.36	-	282,788.36
6610	COMMUTER RAIL SERVICE FUND	6,497,909.40	-	6,497,909.40
6640	SHORELINE ENVIRONMENT TRUST FD			-
6690	INDUSTRIAL DEVELOPMENT GRANT FU	(78,249.03)	25,699,717.29	25,621,468.26
6700	TRAINING 2000			-
6710	EMPLOYMENT SECURITY, ADMINISTRA	(17,593,650.90)	-	(17,593,650.90)
6750	EMPLOYMENT SECURITY, SPECIAL	25,645,188.40	-	25,645,188.40
6810	INDIANA RETIREMENT HOME GUARANT	8,244.03	3,012,543.88	3,020,787.91
6820	ASBETOS TRUST FUND	71,799.64	600,000.01	671,799.65
6830	PETROLEUM TRUST FUND	(148,990.66)	4,944,127.78	4,795,137.12
6850	UPST EXCESS LIABILITY FUND	6,874,428.09	4,959,441.67	11,833,869.76
6860	LEAD TRUST FUND	151,860.07	-	151,860.07
6870	ENVIR. REMEDIATION LOAN FUND			-
7100	PAYROLL RECONCILIATION FUND			-
TOTAL SPECIAL REVENUE FUNDS		<u>1,760,584,873.69</u>	<u>437,765,232.27</u>	<u>2,198,350,105.96</u>
CAPITAL FUNDS				
2750	MAJ CONSTRUCTION-IN ARMY NTL GD	295,621.21	-	295,621.21
2880	COMMUNIC SYS INFRASTRUCT FUND			-
3260	STATE POLICE BUILDING COMMISS	13,365,425.02	-	13,365,425.02
3290	LAW ENFORCEMENT ACADEMY BLDG	2,367,335.72	-	2,367,335.72
3800	CONSTRUCTION POST WAR	68,966,114.17	-	68,966,114.17
3910	S & S CHILDREN HOME-CONSTRUCT	764,299.33	-	764,299.33
3950	CONSTRUCTION SOLDIERS HOME	13,104,727.03	-	13,104,727.03
6050	ECONOMIC DEVELOP PARTNERSHIP FD			-
6350	INTERSTATE BRIDGE	3,690.97	6,599,119.29	6,602,810.26
TOTAL CAPITAL FUNDS		<u>98,867,213.45</u>	<u>6,599,119.29</u>	<u>105,466,332.74</u>
PERMANENT FUNDS				
6030	JENNINGS/VERMILLION CO ESCROW	1,890,013.06	-	1,890,013.06
6100	ESCROW HENDRICKS CTY CT TRANSP	2,080.62	-	2,080.62
6620	PURDUE TRUST, PRINCIPAL	10,322.43	340,000.00	350,322.43
6630	PURDUE TRUST, INTEREST			-
6660	COMMON SCHOOL, PRINCIPAL	5,513,346.88	85,233,308.50	90,746,655.38
6670	INDIANA UNIV ENDOWMENT, PRINCIP	23,840.62	785,300.00	809,140.62
6680	INDIANA UNIV ENDOWMENT, INTERES			-
6800	CONSTRUCTION, VETERANS MEMORIAL	1,376,119.04	-	1,376,119.04
TOTAL PERMANENT FUNDS		<u>8,815,722.65</u>	<u>86,358,608.50</u>	<u>95,174,331.15</u>
ENTERPRISE FUNDS				
3000	INNS AND CONCESSIONS			-
5360	WABASH MEMORIAL BRIDGE	2,028,411.99	-	2,028,411.99
5370	WABASH MEMORIAL BRIDGE			-
6720	EMPLOYMENT SECURITY, UNEMPL. CO	21,977,516.34	-	21,977,516.34
6730	EMPLOYMENT SECURITY REFUND	165,114.35	-	165,114.35
6740	EMPLOYMENT SECURITY, BENEFITS	(13,120,766.26)	-	(13,120,766.26)
6760	EMPLOYMENT SECURITY MDTA			-
6770	EMPLOYMENT SECURITY, FEDERAL	(266,241.11)	-	(266,241.11)
6780	EMPLOYMENT SECURITY, TRADE EXP.	(186,119.85)	-	(186,119.85)
6790	EMPLOYMENT SECURITY CETA			-
TOTAL ENTERPRISE FUNDS		<u>10,597,915.46</u>	<u>-</u>	<u>10,597,915.46</u>
INTERNAL SERVICE FUNDS				
3930	ST EMPLOYEES DEATH BENEFIT FD	1.88	-	1.88
5110	STATE EMPLOYEE DISABILITY	2,657,381.67	-	2,657,381.67
5150	INSTITUTIONAL INDUSTRIES	6,380,247.75	-	6,380,247.75

## Other Funds Not Used in Calculating Surplus, April 30, 2006

FUND	FUND NAME	Cash	Investments	Total
5200	OFFICE BUILDING ANNEX			-
5220	ADMINSTRATION SVCS-REVOLVING	19,263,358.79	-	19,263,358.79
TOTAL INTERNAL SERVICE FUNDS		<u>28,300,990.09</u>	<u>-</u>	<u>28,300,990.09</u>
AGENCY FUNDS				
2790	PROF SPORTS & CONVENT DEV FUND	-	-	-
3220	CAPITAL IMPROVEMENT-1ST CLASS	8,612,488.54	-	8,612,488.54
5140	COMM DRIVER LIC DRUG/ALCOHOL			-
7010	PAYROLL	(306,767.68)	-	(306,767.68)
7020	PAYROLL INSURANCE	49,349,946.90	-	49,349,946.90
9000	DISTRIBUTION	(170,122.86)	-	(170,122.86)
TOTAL AGENCY FUNDS		<u>57,485,544.90</u>	<u>-</u>	<u>57,485,544.90</u>
PENSION TRUST FUNDS				
6080	AVAILABLE FOR USE			-
6260	AVAILABLE FOR USE			-
6510	RETIREMENT, TEACHERS	11,392,841.94	-	11,392,841.94
6520	RETIREMENT, PUBLIC EMPLOYEES	8,241,863.01	-	8,241,863.01
6530	RETIREMENT, BOARD OF ACCOUNTS			-
6550	RETIREMENT, JUDGES	-	-	-
6560	RETIREMENT, EXCISE POL & CONSER	-	-	-
6580	FIREFIGHTERS PEN/DISABILITY	3,064,774.32	-	3,064,774.32
6590	PENSION RELIEF FUND	7,601,953.41	-	7,601,953.41
6600	STATE POLICE RETIREMENT PENSION	13,983.96	-	13,983.96
6840	PUBLIC SAFETY SPEC DEATH BENE	(155.00)	-	(155.00)
TOTAL PENSION TRUST FUNDS		<u>30,315,261.64</u>	<u>-</u>	<u>30,315,261.64</u>
PRIVATE PURPOSE TRUST FUNDS				
6400	PROPERTY CUSTODY	2,191,345.84	1,000,000.00	3,191,345.84
6420	ABANDONED PROPERTY	53,274,168.88	-	53,274,168.88
6450	UNCLAIMED FUNDS & ESCHEATED EST	422,314.94	-	422,314.94
6990	PRIVATE PURPOSE TRUST	24,286,528.08	13,732,628.71	38,019,156.79
TOTAL PRIVATE PURPOSE TRUST FUNDS		<u>80,174,357.74</u>	<u>14,732,628.71</u>	<u>94,906,986.45</u>
GRAND TOTAL ALL FUNDS		<u>2,319,089,466.85</u>	<u>727,726,153.35</u>	<u>3,046,815,620.20</u>

<b>CASH BALANCES SUMMARIZED BY FUND CATEGORY</b>			
FUND CATEGORY	FISCAL YEAR TO DATE AS OF April 30, 2006		
	2005/2006	2004/2005	2003/2004
TOTAL GENERAL FUND	(1,222,805,362)	(1,144,155,486)	(1,376,925,174)
TOTAL SPECIAL REVENUE FUNDS	2,933,235,467	2,514,170,430	2,368,035,269
TOTAL CAPITAL FUNDS	98,867,213	86,205,066	84,976,096
TOTAL PERMANENT FUNDS	8,815,723	9,876,296	12,564,872
TOTAL ENTERPRISE FUNDS	10,597,915	20,303,047	34,662,772
TOTAL INTERNAL SERVICE FUNDS	28,300,990	33,679,936	36,463,580
TOTAL AGENCY FUNDS	57,485,545	64,952,189	78,483,531
TOTAL PENSION TRUST FUNDS	30,315,262	16,705,160	39,467,734
TOTAL PRIVATE PURPOSE TRUST FUNDS	80,174,358	81,577,810	96,884,771
GRAND TOTAL ALL FUNDS	<u>2,024,987,111</u>	<u>1,683,314,447</u>	<u>1,374,613,450</u>

REVENUE SUMMARIZED BY FUND CATEGORY			
FUND CATEGORY	FISCAL YEAR TO DATE AS OF April 30, 2006		
	2005/2006	2004/2005	2003/2004
TOTAL GENERAL FUND	8,230,529,186	8,326,117,798	7,967,135,259
TOTAL SPECIAL REVENUE FUNDS	17,679,238,675	16,486,238,673	15,793,102,587
TOTAL CAPITAL FUNDS	30,413,463	54,570,081	44,842,265
TOTAL PERMANENT FUNDS	66,646,172	579,739,105	919,460,332
TOTAL ENTERPRISE FUNDS	924,243,226	900,835,055	1,008,193,782
TOTAL INTERNAL SERVICE FUNDS	132,872,004	138,284,296	132,285,673
TOTAL AGENCY FUNDS	1,900,287,025	7,269,092,441	7,255,560,119
TOTAL PENSION TRUST FUNDS	584,421,605	567,048,099	539,235,489
TOTAL PRIVATE PURPOSE TRUST FUNDS	122,629,366	154,255,723	160,295,665
GRAND TOTAL ALL FUNDS	<u>29,671,280,723</u>	<u>34,476,181,272</u>	<u>33,820,111,171</u>

EXPENSE SUMMARIZED BY FUND CATEGORY			
FUND CATEGORY	FISCAL YEAR TO DATE AS OF April 30, 2006		
	2005/2006	2004/2005	2003/2004
TOTAL GENERAL FUND	10,018,306,618	10,133,651,619	10,196,492,491
TOTAL SPECIAL REVENUE FUNDS	16,062,330,245	15,148,607,997	14,604,827,301
TOTAL CAPITAL FUNDS	16,829,820	53,547,767	37,112,275
TOTAL PERMANENT FUNDS	30,768,216	598,011,852	942,528,485
TOTAL ENTERPRISE FUNDS	892,422,712	874,876,534	974,481,815
TOTAL INTERNAL SERVICE FUNDS	130,044,759	138,423,939	140,104,263
TOTAL AGENCY FUNDS	1,906,466,853	7,299,144,462	7,245,391,344
TOTAL PENSION TRUST FUNDS	560,523,256	563,286,496	518,083,678
TOTAL PRIVATE PURPOSE TRUST FUNDS	81,104,151	107,832,129	81,945,460
GRAND TOTAL ALL FUNDS	<u>29,698,796,630</u>	<u>34,917,382,794</u>	<u>34,740,967,112</u>

# CASH BALANCES BY FUND

## April 30, 2006

FUND	FUND NAME	2005/2006	2004/2005	2003/2004
GENERAL FUND				
1000	GENERAL FUND	(1,222,805,361.77)	(1,144,155,486.23)	(1,376,925,174.13)
	TOTAL GENERAL FUND	<u>(1,222,805,361.77)</u>	<u>(1,144,155,486.23)</u>	<u>(1,376,925,174.13)</u>
SPECIAL REVENUE FUNDS				
2000	ENERGY DEVELOPMENT FUND	-	-	-
2010	AMERICAN REVOLUTION BICENTEN FD	-	-	-
2020	RESIDENTIAL FACILITY LOAN FUND	-	-	-
2030	INDUSTRIAL DEVELOPMENT MATCHING	374,014.49	374,014.49	374,014.49
2040	TOURISM MARKETING FUND	-	-	1,652.81
2050	FIRE PREVENTION & BLDG SAFETY	-	-	-
2060	ADOPTION MEDICAL HISTORY FUND	161,496.62	226,954.39	196,470.14
2070	EMPLOYMENT & TRAINING FUND	18,807,653.17	16,712,820.77	13,025,625.79
2080	CHILD ABUSE PREVENTION FD 31-6	-	-	-
2090	VICTIM & WITNESS ASSIST FD 5-2	2,261,134.94	1,729,885.41	1,209,901.24
2100	COUNTY WELFARE ADMINISTRATION	(81,142,225.00)	(16,524,299.81)	(3,386,556.25)
2110	STATEWIDE HOSPITAL CARE/INDIGEN	-	-	-
2120	MOTORCYCLE OPERATOR EDUCATION	461,250.33	300,155.00	334,467.24
2130	STATEWIDE LIBRARY CARD FD	196,142.45	83,955.28	221,435.67
2140	IPSRM-CATASTROPHIC FD	-	-	-
2150	LOCAL MAINTENANCE FUND	71,353.03	216,222.27	213,037.27
2160	CHILD CARE PROJECT FUND	189,330.21	421,313.44	310,344.68
2170	NEWBORN SCREENING FUND	3,414,204.36	2,377,089.54	1,945,693.56
2180	ENTERPRIZE ZONE FUND	2,758,412.89	2,613,529.30	2,381,136.16
2190	IND MEDICAL & NURSING GRANT FD	276,349.32	208,803.89	280,225.79
2200	STATE POLICE TRAINING FUND	294,883.32	476,467.56	617,025.56
2210	RECOVERY REAL ESTATE FUND	413,165.27	10,375.84	5,532.09
2220	RECOVERY PLUMBERS FUND	6,643.80	10,276.70	17,470.33
2230	RECOVERY AUCTIONEER FUND	6,840.36	2,566.38	648.92
2240	ALCOHOL & DRUG COUNTERMEASURE	1,541,484.44	1,209,987.64	847,778.26
2250	IMPACT	1,631,535.46	585,948.49	1,076,764.94
2260	ODOMETER FUND	1,430,003.57	1,626,829.86	1,126,351.21
2270	MOTOR CARRIER REGULATION	3,344,354.63	2,234,362.74	2,073,641.10
2280	AMBASSADORS IN EDUCATION PROG	-	-	-
2290	OIL GAS ENVIRONMENTAL FUND	1,176,134.09	1,059,214.71	999,169.56
2300	RATE PAYER PROTECTION	-	-	-
2310	JUNIOR HISTORICAL SOCIETY	323,785.85	279,922.28	253,648.16
2320	WORK DEMO UNEMPLOYED(AFDC-UP)	-	-	-
2330	PERKINS VOCATIONAL EDUCATION	695,915.02	(441,092.57)	(2,273,329.42)
2340	HOMETOWN INDIANA GRANT PROGRAM	100.00	100.00	100.00
2350	DRUG INTERDICTION	2,039,616.61	1,825,216.41	1,611,822.21
2360	CORRECTIONS DRUG ABUSE	1,499,129.08	1,396,753.31	1,319,234.47
2370	LOC LAW ENFORCEMENT DRUG ABUSE	-	-	-
2380	DRUG PROSECUTION	1,439,679.61	1,341,399.11	1,240,755.08
2390	PUBLIC DEFENSE	636,531.90	178,940.27	2,223,329.10
2400	MEDICAL ASSISTANCE TO WARDS	13,679,541.08	7,603,662.70	9,138,717.63
2420	RADON GAS TRUST	92,347.62	79,747.62	70,517.62
2430	STATE HEALTH POLICY COMMISSION	-	24.01	24.01
2440	WINE GRAPE MARKET	65,440.70	66,498.33	68,252.35
2450	FREEDOM OF CHOICE	4,465,582.55	3,954,005.55	2,939,360.55
2460	HIGHER EDUCATION	16,269,666.75	12,567,656.65	9,101,406.12
2470	HOOSIER SCHOLAR	186,053.00	148,053.00	119,053.00
2480	EMERGENCY MEDICAL SVC RESTITUTE	29,295.45	25,310.45	21,483.45
2490	SCHOLARSHIP FUND	206,265.92	216,944.80	145,505.68
2500	INDIANA HORSE RACING COMMISSION	4,665,183.40	4,395,063.48	2,783,551.56
2510	COMMISSION ON HEALTH POLICY	-	-	-
2520	SENIOR CITIZENS TUITION FUND	-	-	-
2530	STATE SOLID WASTE MANAGEMENT	5,489,265.76	4,681,225.00	3,944,644.00



# CASH BALANCES BY FUND

## April 30, 2006

FUND	FUND NAME	2005/2006	2004/2005	2003/2004
2540	STATE DRUG FREE COMMUNITIES	786,072.77	369,790.53	977,904.43
2550	BIRTH PROBLEMS REGISTRY	253,664.88	249,659.24	185,485.56
2560	NURSING REGISTRY	-	-	-
2570	MOTOR FUEL INSPECTION PROGRAM	311,273.53	254,142.22	244,942.09
2580	RECYCLING PROMOTION ASSISTANCE	13,355,566.72	10,958,717.81	8,347,120.15
2590	MUNICIPAL WASTE TRANSPORTATION	-	127,124.52	127,124.52
2600	ALCOHOLIC BEV ENF OFFICER TRNG	6,290.93	2,183.93	4,322.93
2610	WORKERS COMP SUPPLEMENTAL ADMIN	459,919.54	851,639.54	783,722.54
2620	ENTOMOLOGY & PLANT PATHOLOGY	975,944.01	752,789.18	487,097.46
2630	DEER RESEARCH & MANAGEMENT FUND	1,050,370.32	105,977.89	174,290.86
2640	WASTE TIRE MANAGEMENT	5,314,816.20	4,995,096.49	3,779,547.37
2650	CHARITY GAMING ENFORCEMENT FUND	2,620,245.00	2,016,999.70	1,830,130.11
2660	EMPLOYMENT OF YOUTH FUND	537,064.73	437,119.29	411,309.85
2670	PRENEED CONSUMER PROTECTION FD	1,729,772.38	1,712,834.88	1,540,563.13
2680	VOLUNTARY CLEAN-UP FUND	1,182,069.67	680,713.82	702,736.10
2690	21ST CENTURY SCHOLARS FUND	7,876,468.05	9,058,444.99	4,839,295.62
2700	CHILD CARE FUND	344,036.53	324,389.70	294,817.20
2710	LAKE ENHANCEMENT FUND	5,227,825.15	5,370,010.65	3,512,608.84
2720	CORONERS' TRNG & CONTINUING EDU	260,809.51	330,353.34	422,671.18
2730	DEPARTMENT OF INSURANCE FUND	-	-	-
2740	STUDENT ASSURANCE FUND	-	-	-
2760	TITLE V OPER PERMIT PRGM TRUST	1,801,163.18	1,552,146.47	4,975,768.99
2770	CONTROLLED SUBSTANCE EXCISE TAX	26,416.40	(1,044,533.90)	(1,044,781.00)
2780	INDIANA SAFE SCHOOLS FUND	2,771,846.76	2,822,157.57	3,291,154.49
2800	DEPARTMENT OF INSURANCE	1,234,066.01	2,042,176.64	2,889,986.57
2810	FINANCIAL RESP COMPLIANCE VERI	10,878,510.79	6,669,632.29	3,534,657.07
2820	CIVIL WAR FLAGS	(2,000.00)	(2,000.00)	(2,000.00)
2830	ENVIRONMENTAL MNGT PERMIT OPER	16,108,152.87	6,175,636.24	6,415,327.60
2840	VOLUNTARY COMPLIANCE	(308,263.57)	(472,443.83)	(784,647.85)
2850	STATE GAMING FUND	10,488,243.32	9,393,637.58	7,829,582.64
2860	INTGR. PUB SAFE COMMUNICATIONS	9,683,790.16	9,508,178.35	7,691,188.00
2870	TOBACCO ED. & ENFORCEMENT	-	-	-
2890	DCS LOCAL OFFICE ADMIN.	92,727,099.00	-	-
2900	HOSPITAL CARE FOR THE INDIGENT	113,022,505.50	45,779,375.78	41,701,896.03
3010	MOTOR VEHICLE HIGHWAY	3,715,452.36	2,955,570.36	(7,200,322.58)
3020	CONS OFFICER FISH & WILDLIFE	149,095.19	117,974.06	101,387.15
3030	LAND & WATER RESOURCES FUND	717,329.10	566,786.35	490,784.33
3040	EDUCATION SERVICE FOUNDATION	-	10,971.55	10,971.55
3050	PUBLIC SERVICE COMMISSION	-	1.91	1.91
3060	FORENSIC LABORATORY	-	29.33	29.33
3070	ALCOHOLIC BEVERAGE COMMISSION	4,297,002.84	829,365.51	576,723.77
3080	FIRE AND BUILDING SERVICES FUND	4,525,101.53	2,478,768.21	519,446.21
3090	EXCISE TAX, SPECIAL EDUCATION	(2,032,191.52)	(1,728,354.09)	(1,421,238.82)
3100	BAIL BOND ENFORCEMENT\ADMIN FD	1,181,351.58	957,894.88	1,003,097.39
3110	FIRE SERVICES FUND	-	-	-
3120	BOARD OF ANIMAL HEALTH PROGRAMS	804,591.07	793,575.74	722,272.85
3130	ACCIDENT REPORT	960,103.57	957,175.33	1,131,767.80
3140	GRAIN TESTING FUND	-	38,150.00	38,150.00
3150	PETROLEUM SERVERANCE TAX	1,295,371.84	(268,867.48)	(595,410.53)
3160	CIGARETTE TAX	8,111,150.45	4,067,259.90	10,527.89
3170	AERONAUTICS COMM PUBLICATIONS	-	626.50	626.50
3180	VIOLENT CRIME VICTIM COMPENSATE	1,795,735.37	437,725.02	1,260,054.45
3190	FRAUD CONTROL UNITS	1,886,282.82	2,112,298.58	2,114,728.87
3200	PUBLIC UTILITY, PSC	4,308,494.47	3,767,893.39	3,636,583.57
3210	HISTORICAL BUREAU	-	-	-
3230	ADDICTION SERVICES FUND	4,726,694.84	1,877,374.18	1,524,712.20
3240	ENVIRONMENTAL MANAGEMENT FUND	5,931,453.36	14,358,590.81	16,169,087.35
3250	ADMINISTRATIVE BUILDING COUNCIL	-	-	-
3270	LAW ENFORCEMENT TRAINING BOARD	-	-	-

# CASH BALANCES BY FUND

## April 30, 2006

FUND	FUND NAME	2005/2006	2004/2005	2003/2004
3280	MENTAL HEALTH CENTER	47,199,409.89	64,924,647.05	60,745,721.86
3300	LAW ENFORCEMENT ACADEMY TNG	(313,015.46)	63,530.91	515,653.40
3310	DOMESTIC VIOLENCE PREVENT+TREAT	-	-	-
3320	DOMESTIC VIOLENCE	439,764.58	1,283,947.40	1,273,154.53
3330	LIFETIME HUNTING/FISHING LICENS	49,760.15	8,183,096.46	3,227,049.04
3340	FINANCIAL INSTITUTIONS	4,832,081.05	4,929,089.92	4,523,160.59
3350	MENTAL HEALTH, COUNCIL FOR	-	227,701.38	227,701.38
3360	MENTAL HEALTH-SUPPORT ADMIN.	-	23,996.29	23,996.29
3370	STATE PARKS AND RESERVOIRS	(1,822,626.17)	(5,871,715.66)	(3,444,432.51)
3380	CHILD ABUSE-FEDERAL	-	-	-
3390	LIBRARY CERTIFICATION BOARD	702.76	623.76	605.82
3400	WATER RESOURCES DEVELOPMENT FD	1,312,769.72	1,415,440.85	1,509,355.19
3410	SNOWMOBILE LICENSE	923,528.16	718,608.06	773,032.41
3420	FISH AND WILDLIFE	6,394,925.06	9,909,322.17	9,192,660.09
3430	FORESTRY DIVISION	3,484,458.59	1,894,664.46	2,214,276.88
3440	RESERVOIRS	1,504.71	2,017.76	180,538.18
3450	ABANDONED MINE LANDS	2,574,257.78	2,026,066.02	1,461,186.17
3460	ABANDONED VEHICLES	597,826.24	459,413.15	319,453.44
3470	COMMERCIAL DRIVER TRAINING	-	-	-
3480	RECLAMATION DIVISION FUND	134,817.59	1,103,056.27	1,020,271.00
3490	EMBALMERS EDUCATION	21,141.52	21,004.52	13,325.52
3500	WELFARE-STATE & FEDERAL ASSIST	80,645,849.30	74,091,981.49	82,343,475.99
3510	TITLE 4D OASI ACT	28,206,093.66	7,059,182.24	7,558,992.80
3520	TITLE 20	29,854,897.72	40,010,575.62	24,184,251.69
3530	PUBLIC WELFARE-MEDICAID ASSIST	(4,369,956.95)	(75,421,760.03)	141,470,242.75
3540	TITLE 19 CERTIFICATION/MMIS	(3,375,267.74)	-	9,715.94
3550	WELFARE-MEDICAID ADMINISTRATION	14,463,493.77	22,325,291.13	35,962,750.17
3560	WELFARE-WORK INCENTIVE	16,894,537.69	13,171,681.75	4,898,516.48
3570	WELFARE-DAY CARE	4,889,091.96	6,825,950.71	13,536,081.73
3580	LABOR SAFETY EDUCATION	1,678,625.67	1,377,880.18	1,755,509.52
3590	MOTOR VEHICLE COMMISSION	15,430,439.69	18,017,821.36	17,090,659.15
3600	TOURISM INFORMATION & PROMOTION	342,029.92	342,029.92	342,029.92
3610	PUBLIC HEALTH SERVICE, U.S.	57,148,909.80	47,671,946.63	36,662,475.82
3620	MATERNAL CHILD HEALTH SERVICES	(360,268.45)	(233,418.60)	151,921.77
3630	WELFARE, CHILD SERVICE	1,659,378.40	(1,322,491.32)	(3,229,549.68)
3640	WELFARE, CUBAN REFUGEES	(5,021.74)	(54,305.10)	(16,412.88)
3650	MEDICAL CARE ADMIN-BD OF HEALTH	-	-	-
3660	TRAFFIC SAFETY	-	-	-
3670	PUBLIC TRANSPORTATION	-	-	-
3680	CRIMINAL JUSTICE PLANNING	(2,014,404.44)	(4,264,711.58)	2,256,979.13
3690	URBAN RENEWAL PLANNING	-	-	-
3700	ADULT EDUCATION	-	-	-
3710	VOCATIONAL EDUCATION	-	-	-
3720	VOCATIONAL REHABILITATION	836,122.70	2,168,873.70	17,472.92
3730	BLIND-AGENCY FOR BLIND	156,857.82	(4,569.81)	(622,163.63)
3740	CRIPPLED CHILDREN	-	-	-
3750	SCHOOL LUNCH, NATIONAL	262,703.05	403,084.29	(42,424.22)
3760	DISABILITY DETERMINATION DIV	(519,256.33)	(947,683.45)	(1,774,309.97)
3770	EDUCATION. NATIONAL DEFENSE	-	-	-
3780	EDUCATION, EMERG SPEC EDUC ACT	92,227.73	113,248.14	(65,331.68)
3790	LIBRARY EXTENSION SERVICE	112,921.06	67,962.69	(1,928.65)
3880	BUILD INDIANA FUND	(31,422,150.44)	(54,751,824.81)	(48,495,022.72)
3890	MENTAL INSTITUTIONS	218,855,409.76	171,371,919.17	157,796,198.98
3900	CORRECTION DEPARTMENT-TITLE 20	1,943,002.58	(3,954,832.86)	(3,652,078.86)
3920	INDIANA HERITAGE TRUST FUND	3,387,419.56	3,050,432.19	2,781,076.42
3940	GASOLINE AND SPECIAL FUEL TAX	2,695,010.21	2,644,542.16	2,690,645.11
3960	CONSTRUCTION SOLDIERS HOME	-	-	-
3970	ELECTION ADMIN ASSISTANCE FD	16,386,539.61	43,582,916.80	9,583,073.85
3980	CIGARETTE TAX	4,420,741.57	1,544,227.21	3,443,796.51

# CASH BALANCES BY FUND

## April 30, 2006

FUND	FUND NAME	2005/2006	2004/2005	2003/2004
3990	CMIA-90 REFUNDS FUND	2,233,911.44	2,656,294.50	1,885,227.84
4000	STATE HIGHWAY DEPARTMENT	347,675,891.57	301,723,090.64	181,308,046.60
4250	TRANSPORTATION PLANNING FUND	-	-	-
4500	TRANSPORTATION PLANNING FUND	-	-	-
4510	TRANSPORTATION PLANNING FUND	-	-	-
4550	TRANSPORTATION PLANNING FUND	-	-	-
4580	HWY CONSTRUCTION IMPROVEMENT	46,648,529.17	69,801,018.24	109,992,879.24
4600	DEPT OF TRANSPORTATION ADMIN	4,080,199.71	4,223,529.49	4,607,325.89
4610	HIGH SPEED RAIL DEVELOPMENT	-	-	-
4620	TRANSPORTATION CORRIDOR FUND	476.46	476.46	578.42
4640	CROSSROADS 2000	14,300,586.37	10,452,565.46	18,506,125.49
4650	HIGH SPEED RAIL DEVELOPMENT	101,291.85	100,291.85	100,291.85
4710	HIGH SPEED RAIL DEVELOPMENT	-	-	-
4880	IN 21ST CENTURY RES & TECH FD	33,342,631.95	32,356,031.90	-
4900	PUBLIC MASS TRANSPORTATION FUND	32,196,861.17	22,881,224.19	23,800,233.48
4910	SPECIAL RAILROAD	-	-	-
5000	WEST BADEN SPRINGS HIST HOTEL	1,000,000.00	-	-
5030	CIVIL DEFENSE REVOLVING-STATE	(1,964.17)	(29,703.91)	(88,201.28)
5040	CIVIL DEFENSE REVOLVING-FEDERAL	88,947.04	95,947.14	107,066.41
5060	AIRPORTS, FEDERAL AID	895.94	895.94	895.94
5100	AIRPORTS, FEDERAL AID	-	-	-
5120	STATE PROPERTY, SALES	549,309.19	704,330.39	591,382.27
5250	FOOD SERVICE-SPECIAL	195,038.74	155,296.17	116,014.34
5260	COMMODITY DISTRIBUTION SALVAGE	1,286,925.60	1,411,827.44	611,399.55
5290	SURPLUS PROPERTY REVOLVING FUND	(2,325.87)	52,708.72	(18,737.62)
5350	BOARD OF HEALTH FUND	88,604.06	112,422.93	56,004.51
5750	CANNELTON BRIDGE	-	-	-
5910	COAL TECHNOLOGY RESEARCH FUND	545,000.00	-	-
6000	SPECIAL REVENUE	249,452,362.25	284,025,485.83	189,213,796.58
6010	COMP. EMPLOYMENT & TRAINING ACT	408,022.80	408,022.80	408,022.80
6020	PATIENTS COMPENSATION FUND	9,372,835.54	10,969,308.17	23,227,621.27
6040	STANDARBRED HORSE FUND	909,228.55	1,068,203.42	1,169,940.79
6060	PERSONALIZED LICENSE PLATE FUND	24,701.63	123,041.63	122,891.63
6070	PROPERTY TAX RELIEF FUND	1,172,650,593.42	1,018,842,503.91	945,868,592.31
6090	RESTRICTED DONATIONS	26.54	14.59	11,461.05
6110	ELECTRIC RAIL SVC 8-3-1.5-20.6	1.59	32,955.86	267,832.32
6120	BLIND-AGENCY FOR BLIND, WOMENS	142,494.26	142,494.26	140,914.08
6130	HAZARDOUR SUB. EMERG. TRUST 1C1	808,813.04	1,551,900.33	288,496.09
6140	BLIND-AGENCY FOR BLIND, DONATIO	254,365.46	285,491.51	512,668.88
6150	IND ED LOAN REPAYMENT ASST FUND	356,737.24	395,244.66	271,264.74
6160	COMMERCE DEPARTMENT	4,739.17	2,316.55	11,716.47
6170	PRIMETIME PROGRAM FUND	639,861.30	640,242.35	759,049.99
6180	IND TEACHER SHORTAGE FIN ASST	179,168.97	179,168.97	179,168.97
6190	EDUCATION-HIGHER EDUCATION COMM	3,035,115.08	1,921,970.72	2,468,281.38
6200	STUDENT LOAN PROGRAM FUND	31,895.41	70.13	245,170.68
6210	STATE MOTOR VEHICLE TECH FUND	8,820,333.92	6,242,065.44	4,911,364.91
6220	NATURAL HERITAGE RD 14-4-5.1-3	144,094.69	125,889.99	116,799.56
6230	RESIDUAL ASBESTOS INJURY FD	6,080.82	447.20	21,421.12
6240	GOV'S HOOSIER HERITAGE FUND	-	-	-
6250	ROAD & STREET, PRIMARY HIGHWAY	5,243,572.77	6,900,929.48	1,789,306.56
6270	FAM VIOL & VICTIM ASST 4-23	-	-	-
6280	DISTRESSED TOWNSHIP POOR RELIEF	320,274.00	320,274.00	320,274.00
6290	IPSRM-BASIC FUND	551,661.07	140,363.99	1,069,120.40
6300	MINERAL EXTRACTION MINE RECLAMA	-	-	-
6310	MINE SUBSIDENCE INSURANCE FUND	1,108,183.50	169,636.92	550,572.85
6320	EMERGENCY PLANNING	914,974.64	1,158,873.93	1,062,566.23
6330	TOBACCO SETTLEMENT FUND	91,305,882.85	78,215,818.17	85,822,601.80
6340	CONSERVATION OFFICERS TRAINING	33,459.38	18,437.84	41,041.17
6360	H.A.P. COMMUNITY SERVICES AGEN	3,788,696.34	2,854,366.18	2,613,072.60

# CASH BALANCES BY FUND

## April 30, 2006

FUND	FUND NAME	2005/2006	2004/2005	2003/2004
6370	INDIANA NATURAL HERITAGE PROTEC	-	-	-
6380	BAIL BOND ENFORCEMENT/ADMINISTR	-	-	-
6390	ATTORNEY TRUST ACCOUNT	-	-	-
6430	FUEL OVERCHARGE FUND	-	-	-
6440	TITLE INS ENFORCEMENT FUND	-	-	-
6480	FEDERAL REVENUE SHARING FUND	3,548.69	15,784.55	9,132.43
6490	JUDICIAL SALARIES	-	-	-
6500	PUBLIC DEPOSITS INSURANCE	-	-	-
6540	STATE MUSEUM DEVELOPMENT FUND	282,788.36	175,185.89	291,702.71
6610	COMMUTER RAIL SERVICE FUND	6,497,909.40	6,038,581.41	5,728,847.13
6640	SHORELINE ENVIRONMENT TRUST FD	-	-	-
6690	INDUSTRIAL DEVELOPMENT GRANT FU	(78,249.03)	395,942.13	1,199,780.99
6700	TRAINING 2000	-	-	-
6710	EMPLOYMENT SECURITY, ADMINISTRA	(17,593,650.90)	3,039,946.30	(583,574.65)
6750	EMPLOYMENT SECURITY, SPECIAL	25,645,188.40	20,616,537.06	17,783,972.18
6810	INDIANA RETIREMENT HOME GUARANT	8,244.03	10,179.67	26,997.54
6820	ASBETOS TRUST FUND	71,799.64	104,863.36	42,323.52
6830	PETROLEUM TRUST FUND	(148,990.66)	1,125,795.15	(4,196,483.25)
6850	UPST EXCESS LIABILITY FUND	6,874,428.09	3,247,598.72	(9,652,615.76)
6860	LEAD TRUST FUND	151,860.07	137,103.31	72,558.60
6870	ENVIR. REMEDIATION LOAN FUND	-	-	-
7100	PAYROLL RECONCILIATION FUND	-	-	-
TOTAL SPECIAL REVENUE FUNDS		<u>2,933,235,467.11</u>	<u>2,514,170,429.76</u>	<u>2,368,035,269.04</u>
CAPITAL FUNDS				
2750	MAJ CONSTRUCTION-IN ARMY NTL GD	295,621.21	(4,595,076.88)	(63,400.62)
2880	COMMUNIC SYS INFRASTRUCT FUND	-	-	-
3260	STATE POLICE BUILDING COMMISS	13,365,425.02	13,649,068.63	13,292,591.58
3290	LAW ENFORCEMENT ACADEMY BLDG	2,367,335.72	2,011,584.96	1,830,750.55
3800	CONSTRUCTION POST WAR	68,966,114.17	58,494,598.19	53,734,823.15
3910	S & S CHILDREN HOME-CONSTRUCT	764,299.33	825,018.72	701,129.19
3950	CONSTRUCTION SOLDIERS HOME	13,104,727.03	15,425,937.81	15,209,904.49
6050	ECONOMIC DEVELOP PARTNERSHIP FD	-	-	-
6350	INTERSTATE BRIDGE	3,690.97	393,934.51	270,297.40
TOTAL CAPITAL FUNDS		<u>98,867,213.45</u>	<u>86,205,065.94</u>	<u>84,976,095.74</u>
PERMANENT FUNDS				
6030	JENNINGS/VERMILLION CO ESCROW	1,890,013.06	1,890,013.06	1,890,013.06
6100	ESCROW HENDRICKS CTY CT TRANSP	2,080.62	2,080.62	2,080.62
6620	PURDUE TRUST, PRINCIPAL	10,322.43	5,205.99	(3,188.54)
6630	PURDUE TRUST, INTEREST	-	-	-
6660	COMMON SCHOOL, PRINCIPAL	5,513,346.88	6,681,007.52	9,514,200.91
6670	INDIANA UNIV ENDOWMENT, PRINCIP	23,840.62	12,599.98	5,597.88
6680	INDIANA UNIV ENDOWMENT, INTERES	-	-	-
6800	CONSTRUCTION, VETERANS MEMORIAL	1,376,119.04	1,285,388.56	1,156,168.20
TOTAL PERMANENT FUNDS		<u>8,815,722.65</u>	<u>9,876,295.73</u>	<u>12,564,872.13</u>
ENTERPRISE FUNDS				
3000	INNS AND CONCESSIONS	-	-	-
5360	WABASH MEMORIAL BRIDGE	2,028,411.99	4,912,019.93	4,565,692.38
6720	EMPLOYMENT SECURITY, UNEMPL. CO	21,977,516.34	35,057,655.35	35,407,339.40
6730	EMPLOYMENT SECURITY REFUND	165,114.35	-	-
6740	EMPLOYMENT SECURITY, BENEFITS	(13,120,766.26)	(19,646,444.63)	(6,676,718.18)
6760	EMPLOYMENT SECURITY MDTA	-	-	-
6770	EMPLOYMENT SECURITY, FEDERAL	(266,241.11)	(210,468.72)	(224,976.02)
6780	EMPLOYMENT SECURITY, TRADE EXP.	(186,119.85)	190,284.97	1,591,434.30

# CASH BALANCES BY FUND

## April 30, 2006

FUND	FUND NAME	2005/2006	2004/2005	2003/2004
6790	EMPLOYMENT SECURITY CETA	-	-	-
TOTAL ENTERPRISE FUNDS		<u>10,597,915.46</u>	<u>20,303,046.90</u>	<u>34,662,771.88</u>
INTERNAL SERVICE FUNDS				
3930	ST EMPLOYEES DEATH BENEFIT FD	1.88	1.88	1.88
5110	STATE EMPLOYEE DISABILITY	2,657,381.67	2,158,737.82	1,049,231.81
5150	INSTITUTIONAL INDUSTRIES	6,380,247.75	9,655,426.32	12,601,998.10
5200	OFFICE BUILDING ANNEX	-	-	-
5220	ADMINSTRATION SVCS-REVOLVING	19,263,358.79	21,865,770.07	22,812,347.77
TOTAL INTERNAL SERVICE FUNDS		<u>28,300,990.09</u>	<u>33,679,936.09</u>	<u>36,463,579.56</u>
AGENCY FUNDS				
2790	PROF SPORTS & CONVENT DEV FUND	-	-	-
3220	CAPITAL IMPROVEMENT-1ST CLASS	8,612,488.54	5,643,315.49	6,651,355.87
5140	COMM DRIVER LIC DRUG/ALCOHOL	-	-	(27,970.00)
7010	PAYROLL	(306,767.68)	(95,216.70)	(39,436.37)
7020	PAYROLL INSURANCE	49,349,946.90	63,001,757.91	72,824,038.82
9000	DISTRIBUTION	(170,122.86)	(3,597,667.38)	(924,457.43)
TOTAL AGENCY FUNDS		<u>57,485,544.90</u>	<u>64,952,189.32</u>	<u>78,483,530.89</u>
PENSION TRUST FUNDS				
6080	AVAILABLE FOR USE	-	-	-
6260	AVAILABLE FOR USE	-	-	-
6510	RETIREMENT, TEACHERS	11,392,841.94	8,035,721.21	8,172,840.46
6520	RETIREMENT, PUBLIC EMPLOYEES	8,241,863.01	849,410.45	21,275,874.97
6530	RETIREMENT, BOARD OF ACCOUNTS	-	-	-
6550	RETIREMENT, JUDGES	-	-	-
6560	RETIREMENT, EXCISE POL & CONSER	-	-	-
6580	FIREFIGHTERS PEN/DISABILITY	3,064,774.32	246,529.21	1,668,437.85
6590	PENSION RELIEF FUND	7,601,953.41	7,561,767.48	8,222,352.38
6600	STATE POLICE RETIREMENT PENSION	13,983.96	11,731.21	82,268.96
6840	PUBLIC SAFETY SPEC DEATH BENE	(155.00)	-	45,959.33
TOTAL PENSION TRUST FUNDS		<u>30,315,261.64</u>	<u>16,705,159.56</u>	<u>39,467,733.95</u>
PRIVATE PURPOSE TRUST FUNDS				
6400	PROPERTY CUSTODY	2,191,345.84	2,154,389.73	2,137,956.39
6420	ABANDONED PROPERTY	53,274,168.88	48,367,239.85	65,214,826.22
6450	UNCLAIMED FUNDS & ESCHEATED EST	422,314.94	485,378.99	878,970.91
6990	PRIVATE PURPOSE TRUST	24,286,528.08	30,570,801.69	28,653,017.33
TOTAL PRIVATE PURPOSE TRUST FUNDS		<u>80,174,357.74</u>	<u>81,577,810.26</u>	<u>96,884,770.85</u>
GRAND TOTAL ALL FUNDS		<u>2,024,987,111.27</u>	<u>1,683,314,447.33</u>	<u>1,374,613,449.91</u>

# REVENUE BALANCES BY FUND

## April 30, 2006

FUND	FUND NAME	2005/2006	2004/2005	2003/2004
GENERAL FUND				
1000	GENERAL FUND	8,230,529,185.76	8,326,117,797.98	7,967,135,259.07
TOTAL GENERAL FUND		<u>8,230,529,185.76</u>	<u>8,326,117,797.98</u>	<u>7,967,135,259.07</u>
SPECIAL REVENUE FUNDS				
2000	ENERGY DEVELOPMENT FUND	-	-	-
2010	AMERICAN REVOLUTION BICENTEN FD	-	-	-
2020	RESIDENTIAL FACILITY LOAN FUND	-	-	-
2030	INDUSTRIAL DEVELOPMENT MATCHING	-	-	-
2040	TOURISM MARKETING FUND	-	-	-
2050	FIRE PREVENTION & BLDG SAFETY	-	-	-
2060	ADOPTION MEDICAL HISTORY FUND	153,394.00	156,116.00	159,128.00
2070	EMPLOYMENT & TRAINING FUND	12,205,147.66	12,616,208.24	11,190,692.79
2080	CHILD ABUSE PREVENTION FD 31-6	-	-	-
2090	VICTIM & WITNESS ASSIST FD 5-2	604,363.70	605,846.20	711,486.25
2100	COUNTY WELFARE ADMINISTRATION	125,540,339.61	164,087,157.97	177,092,686.14
2110	STATEWIDE HOSPITAL CARE/INDIGEN	-	-	-
2120	MOTORCYCLE OPERATOR EDUCATION	817,334.00	793,415.00	775,866.00
2130	STATEWIDE LIBRARY CARD FD	217,394.28	532,386.92	576,099.67
2140	IPSRM-CATASTROPHIC FD	-	-	-
2150	LOCAL MAINTENANCE FUND	3,589,800.00	3,860,000.00	3,860,000.00
2160	CHILD CARE PROJECT FUND	216,878.00	550,000.00	550,000.00
2170	NEWBORN SCREENING FUND	2,623,100.71	1,743,356.00	781,584.00
2180	ENTERPRIZE ZONE FUND	111,018.60	167,015.44	348,997.18
2190	IND MEDICAL & NURSING GRANT FD	41,416.00	71,317.00	44,755.00
2200	STATE POLICE TRAINING FUND	406,740.03	335,453.69	386,320.33
2210	RECOVERY REAL ESTATE FUND	12,665.56	1,356,623.75	1,349,586.03
2220	RECOVERY PLUMBERS FUND	27,590.70	1,068,081.81	546,110.83
2230	RECOVERY AUCTIONEER FUND	11,565.55	1,130,519.79	752,506.30
2240	ALCOHOL & DRUG COUNTERMEASURE	385,884.80	385,884.80	385,884.80
2250	IMPACT	8,159,506.96	6,236,883.69	7,563,792.52
2260	ODOMETER FUND	588,409.75	826,685.99	677,283.50
2270	MOTOR CARRIER REGULATION	9,380,755.68	10,016,211.04	9,777,411.43
2280	AMBASSADORS IN EDUCATION PROG	-	-	-
2290	OIL GAS ENVIRONMENTAL FUND	278,815.00	262,315.00	320,635.00
2300	RATE PAYER PROTECTION	-	-	-
2310	JUNIOR HISTORICAL SOCIETY	186,000.00	190,000.00	200,000.00
2320	WORK DEMO UNEMPLOYED(AFDC-UP)	-	-	-
2330	PERKINS VOCATIONAL EDUCATION	23,327,571.43	25,949,525.16	22,516,213.98
2340	HOMETOWN INDIANA GRANT PROGRAM	-	-	-
2350	DRUG INTERDICTION	216,899.20	216,899.20	216,899.20
2360	CORRECTIONS DRUG ABUSE	144,771.20	144,771.20	144,771.20
2370	LOC LAW ENFORCEMENT DRUG ABUSE	-	-	-
2380	DRUG PROSECUTION	126,574.77	120,556.80	120,556.80
2390	PUBLIC DEFENSE	7,300,000.00	6,300,000.00	5,804,372.47
2400	MEDICAL ASSISTANCE TO WARDS	13,255,172.69	7,174,327.17	9,012,236.49
2420	RADON GAS TRUST	11,600.00	8,530.00	10,400.00
2430	STATE HEALTH POLICY COMMISSION	-	-	-
2440	WINE GRAPE MARKET	376,964.65	353,982.90	343,102.18
2450	FREEDOM OF CHOICE	41,883,499.00	38,072,549.00	36,553,788.00
2460	HIGHER EDUCATION	109,228,597.10	101,025,636.53	89,569,373.74
2470	HOOSIER SCHOLAR	400,000.00	400,000.00	400,750.00
2480	EMERGENCY MEDICAL SVC RESTITUTE	3,560.00	3,689.50	957.50
2490	SCHOLARSHIP FUND	414,672.00	403,046.00	405,058.60
2500	INDIANA HORSE RACING COMMISSION	6,943,858.92	7,880,596.41	6,526,302.53
2510	COMMISSION ON HEALTH POLICY	-	-	-
2520	SENIOR CITIZENS TUITION FUND	-	-	-
2530	STATE SOLID WASTE MANAGEMENT	2,226,915.06	2,154,202.66	1,773,573.25

# REVENUE BALANCES BY FUND

## April 30, 2006

FUND	FUND NAME	2005/2006	2004/2005	2003/2004
2540	STATE DRUG FREE COMMUNITIES	700,974.46	619,898.40	649,023.42
2550	BIRTH PROBLEMS REGISTRY	86,558.00	75,909.00	56,144.17
2560	NURSING REGISTRY	-	-	-
2570	MOTOR FUEL INSPECTION PROGRAM	150,400.00	147,875.00	151,695.00
2580	RECYCLING PROMOTION ASSISTANCE	2,195,722.67	2,967,715.02	2,580,590.62
2590	MUNCICPAL WASTE TRANSPORTATION	-	-	-
2600	ALCOHOLIC BEV ENF OFFICER TRNG	4,023.00	1,564.00	2,446.00
2610	WORKERS COMP SUPPLEMENTAL ADMIN	132,680.00	134,110.00	138,880.00
2620	ENTOMOLOGY & PLANT PATHOLOGY	305,288.82	287,512.00	256,964.00
2630	DEER RESEARCH & MANAGEMENT FUND	1,006,289.42	28,729.47	8,392.00
2640	WASTE TIRE MANAGEMENT	1,054,137.30	1,672,599.65	1,390,833.14
2650	CHARITY GAMING ENFORCEMENT FUND	2,733,739.10	2,498,643.85	2,475,380.13
2660	EMPLOYMENT OF YOUTH FUND	139,956.75	83,462.50	92,925.00
2670	PRENEED CONSUMER PROTECTION FD	15,230.00	194,694.00	207,406.27
2680	VOLUNTARY CLEAN-UP FUND	911,801.58	384,003.73	184,144.08
2690	21ST CENTURY SCHOLARS FUND	20,560,599.41	22,571,733.89	18,665,023.55
2700	CHILD CARE FUND	36,692.06	34,746.76	36,252.30
2710	LAKE ENHANCEMENT FUND	1,983,447.65	3,174,586.00	1,624,105.00
2720	CORONERS' TRNG & CONTINUING EDU	243,144.20	207,648.60	333,438.17
2730	DEPARTMENT OF INSURANCE FUND	-	-	-
2740	STUDENT ASSURANCE FUND	-	-	-
2760	TITLE V OPER PERMIT PRGM TRUST	10,787,311.56	36,016,754.28	52,377,206.22
2770	CONTROLLED SUBSTANCE EXCISE TAX	334,528.13	106,499.02	183,635.27
2780	INDIANA SAFE SCHOOLS FUND	2,073,478.34	4,154,543.19	4,180,869.77
2800	DEPARTMENT OF INSURANCE	4,360,678.00	4,211,650.01	4,486,751.45
2810	FINANCIAL RESP COMPLIANCE VERIFICATION	8,105,100.62	7,989,939.50	5,931,969.08
2820	CIVIL WAR FLAGS	-	-	-
2830	ENVIRONMENTAL MNGT PERMIT OPER	22,317,850.51	19,274,649.34	16,483,723.88
2840	VOLUNTARY COMPLIANCE	333,261.50	420,708.41	420,666.00
2850	STATE GAMING FUND	610,361,836.28	606,120,707.00	589,801,307.99
2860	INTGR. PUB SAFE COMMUNICATIONS	10,586,507.47	12,634,953.80	15,136,532.00
2870	TOBACCO ED. & ENFORCEMENT	-	-	-
2890	DCS CHILD WELFARE ADMIN.	92,827,099.00	-	-
2900	HOSPITAL CARE FOR THE INDIGENT	65,587,429.76	42,337,413.50	39,393,635.00
3010	MOTOR VEHICLE HIGHWAY	646,671,056.48	656,671,596.90	648,517,833.97
3020	CONS OFFICER FISH & WILDLIFE	46,648.33	57,738.00	56,009.00
3030	LAND & WATER RESOURCES FUND	207,744.76	129,589.58	139,612.94
3040	EDUCATION SERVICE FOUNDATION	-	-	-
3050	PUBLIC SERVICE COMMISSION	-	-	-
3060	FORENSIC LABORATORY	-	-	-
3070	ALCOHOLIC BEVERAGE COMMISSION	7,846,059.34	5,344,154.95	4,560,847.65
3080	STATE BUILDING COMMISSIONER	9,153,346.97	7,711,485.31	7,004,550.34
3090	EXCISE TAX, SPECIAL EDUCATION	-	-	-
3100	BAIL BOND RECEIPTS INSURANCE	326,476.69	2,526,469.31	1,720,310.32
3110	FIRE MARSHALL	-	-	-
3120	BOARD OF ANIMAL HEALTH PROGRAMS	3,125,439.30	2,974,369.27	2,973,239.16
3130	ACCIDENT REPORT	77,769.46	77,579.25	84,141.16
3140	GRAIN TESTING FUND	-	-	-
3150	PETROLEUM SERVERANCE TAX	2,292,395.18	1,501,584.58	1,239,944.14
3160	CIGARETTE TAX	19,561,899.15	18,860,839.73	18,757,431.63
3170	AERONAUTICS COMM PUBLICATIONS	-	-	-
3180	VIOLENT CRIME VICTIM COMPENSATE	1,775,948.74	1,569,007.78	1,578,558.86
3190	FRAUD CONTROL UNITS	2,818,480.00	3,051,537.80	2,667,347.70
3200	PUBLIC UTILITY, PSC	11,761,239.28	11,663,858.96	10,531,361.72
3210	HISTORICAL BUREAU	-	-	-
3230	ADDICTION SERVICES FUND	6,813,127.78	6,758,432.26	6,200,776.25
3240	ENVIRONMENTAL MANAGEMENT FUND	1,924,829.03	2,151,658.20	2,249,521.05
3250	ADMINISTRATIVE BUILDING COUNCIL	-	-	-
3270	LAW ENFORCEMENT TRAINING BOARD	-	-	-

# REVENUE BALANCES BY FUND

## April 30, 2006

FUND	FUND NAME	2005/2006	2004/2005	2003/2004
3280	MENTAL HEALTH CENTER	95,055,578.37	113,446,875.13	127,803,116.08
3300	LAW ENFORCEMENT ACADEMY TNG	2,681,256.30	2,858,174.92	2,820,258.12
3310	DOMESTIC VIOLENCE PREVENT+TREAT	-	-	-
3320	DOMESTIC VIOLENCE	2,035,237.58	2,105,008.60	2,248,955.48
3330	LIFETIME HUNTING/FISHING LICENS	940,593.93	49,724,383.69	53,073,514.08
3340	FINANCIAL INSTITUTIONS	7,038,595.80	7,299,028.53	6,945,269.71
3350	MENTAL HEALTH, COUNCIL FOR	-	-	-
3360	MENTAL HEALTH-SUPPORT ADMIN.	-	-	-
3370	STATE PARKS AND MEMORIALS	21,501,708.10	17,608,013.00	17,293,369.63
3380	CHILD ABUSE-FEDERAL	-	-	-
3390	LIBRARY CERTIFICATION BOARD	69.00	88.00	97.00
3400	WATER RESOURCES DEVELOPMENT FD	239,722.14	231,619.68	227,418.03
3410	SNOWMOBILE LICENSE	281,897.45	296,827.45	327,852.52
3420	FISH AND WILDLIFE	26,383,603.76	33,572,865.92	34,758,808.93
3430	FORESTRY DIVISION	7,325,695.30	7,396,715.89	8,621,213.94
3440	RESERVOIRS	-	-	1.47
3450	ABANDONED MINE LANDS	2,021,298.23	20,203,796.67	14,121,527.93
3460	ABANDONED VEHICLES	181,673.00	452,757.00	302,242.00
3470	COMMERCIAL DRIVER TRAINING	-	-	-
3480	RECLAMATION DIVISION FUND	6,619,014.56	38,603,627.88	27,694,567.61
3490	EMBALMERS EDUCATION	815.00	11,720.00	915.00
3500	WELFARE-STATE & FEDERAL ASSIST	411,880,481.72	378,927,424.50	405,196,057.94
3510	TITLE 4D OASI ACT	914,407,660.25	629,276,009.54	487,385,226.02
3520	TITLE 20	72,149,068.07	77,922,737.48	71,161,011.76
3530	PUBLIC WELFARE-MEDICAID ASSIST	4,161,818,895.08	3,779,205,614.73	3,808,411,027.59
3540	TITLE 19 CERTIFICATION/MMIS	-	3,303,003.06	3,153,673.00
3550	WELFARE-MEDICAID ADMINISTRATION	132,142,961.78	157,431,874.15	155,833,240.71
3560	WELFARE-WORK INCENTIVE	39,168,912.47	31,205,244.65	33,351,810.77
3570	WELFARE-DAY CARE	4,889,091.96	4,850,860.81	6,293,754.98
3580	LABOR SAFETY EDUCATION	1,109,623.42	284,082.00	366,532.44
3590	MOTOR VEHICLE COMMISSION	59,017,003.13	65,375,797.56	66,652,833.90
3600	TOURISM INFORMATION & PROMOTION	-	-	-
3610	PUBLIC HEALTH SERVICE, U.S.	187,642,279.33	209,583,343.01	175,470,183.22
3620	MATERNAL CHILD HEALTH SERVICES	10,232,310.07	11,127,474.24	9,515,985.98
3630	WELFARE, CHILD SERVICE	21,831,580.64	17,663,997.42	13,931,352.12
3640	WELFARE, CUBAN REFUGEES	834,051.91	772,499.32	326,190.60
3650	MEDICAL CARE ADMIN-BD OF HEALTH	-	-	-
3660	TRAFFIC SAFETY	-	-	-
3670	PUBLIC TRANSPORTATION	-	-	-
3680	CRIMINAL JUSTICE PLANNING	24,181,348.04	28,757,276.80	31,928,526.02
3690	URBAN RENEWAL PLANNING	-	-	-
3700	ADULT EDUCATION	-	-	-
3710	VOCATIONAL EDUCATION	-	-	-
3720	VOCATIONAL REHABILITATION	63,937,259.62	69,686,892.30	75,554,213.41
3730	BLIND-AGENCY FOR BLIND	1,093,981.19	1,118,997.59	1,156,153.93
3740	CRIPPLED CHILDREN	-	-	-
3750	SCHOOL LUNCH, NATIONAL	146,750,331.32	130,796,380.19	125,541,256.74
3760	DISABILITY DETERMINATION DIV	29,773,706.06	30,415,565.82	27,523,071.41
3770	EDUCATION. NATIONAL DEFENSE	-	-	-
3780	EDUCATION, EMERG SPEC EDUC ACT	10,640,425.04	10,143,420.54	6,225,935.95
3790	LIBRARY EXTENSION SERVICE	2,802,347.48	1,990,193.42	2,856,196.71
3880	BUILD INDIANA FUND	147,892,969.60	134,399,550.75	142,231,832.60
3890	MENTAL INSTITUTIONS	159,645,745.48	112,457,120.84	135,919,308.19
3900	CORRECTION DEPARTMENT-TITLE 20	11,674,976.71	10,115,926.92	10,116,309.82
3920	INDIANA HERITAGE TRUST FUND	4,792,841.21	25,249,572.88	32,941,692.35
3940	GASOLINE AND SPECIAL FUEL TAX	56,564,436.68	26,832,610.17	27,025,057.87
3960	CONSTRUCTION SOLDIERS HOME	-	-	-
3970	ELECTION ADMIN ASSISTANCE FUND	1,034,476.64	1,106,459.16	-
3980	CIGARETTE TAX	7,527,569.77	4,855,202.94	6,922,846.99



# REVENUE BALANCES BY FUND

## April 30, 2006

FUND	FUND NAME	2005/2006	2004/2005	2003/2004
3990	CMIA-90 REFUNDS FUND	2,244,047.56	2,656,293.50	1,952,147.84
4000	STATE HIGHWAY DEPARTMENT	932,653,055.09	1,143,929,607.29	1,120,878,324.29
4250	TRANSPORTATION PLANNING FUND	-	-	-
4500	TRANSPORTATION PLANNING FUND	-	-	-
4510	TRANSPORTATION PLANNING FUND	-	-	-
4550	TRANSPORTATION PLANNING FUND	-	-	-
4580	HWY CONSTRUCTION IMPROVEMENT	75,204,221.16	88,178,920.95	65,104,273.32
4600	DEPT OF TRANSPORTATION ADMIN	4,266,653.66	3,469,888.48	5,226,946.25
4610	HIGH SPEED RAIL DEVELOPMENT	-	-	-
4620	TRANSPORTATION CORRIDOR FUND	-	-	-
4640	CROSSROADS 2000	41,398,049.41	41,433,551.52	46,719,494.23
4650	HIGH SPEED RAIL DEVELOPMENT	20,000.00	-	-
4710	HIGH SPEED RAIL DEVELOPMENT	-	-	-
4880	***FUND NAME MISSING***	29,062,500.00	38,410,420.03	-
4900	PUBLIC MASS TRANSPORTATION FUND	37,294,011.95	34,270,366.16	32,336,434.26
4910	SPECIAL RAILROAD	-	-	-
5000	***FUND NAME MISSING***	1,000,000.00	-	-
5030	CIVIL DEFENSE REVOLVING-STATE	-	16,639.18	-
5040	CIVIL DEFENSE REVOLVING-FEDERAL	28,069.00	31,750.00	30,161.00
5060	AIRPORTS, FEDERAL AID	-	-	-
5100	AIRPORTS, FEDERAL AID	-	-	-
5120	STATE PROPERTY, SALES	251,315.62	461,233.16	134,531.82
5250	FOOD SERVICE-SPECIAL	31,992,821.01	29,967,969.79	30,637,139.58
5260	COMMODITY DISTRIBUTION SALVAGE	4,570,146.90	5,755,338.78	5,520,255.93
5290	SURPLUS PROPERTY REVOLVING FUND	115,368.50	235,152.14	179,976.02
5350	BOARD OF HEALTH FUND	34,484.00	40,165.42	36,313.50
5750	CANNELTON BRIDGE	-	-	-
5910	***FUND NAME MISSING***	460,000.00	-	-
6000	SPECIAL REVENUE	1,807,510,155.22	2,674,921,978.65	2,323,815,540.79
6010	COMP. EMPLOYMENT & TRAINING ACT	-	-	-
6020	PATIENTS COMPENSATION FUND	122,994,989.12	202,267,508.41	139,966,734.55
6040	STANDARBRED HORSE FUND	550,760.00	706,500.00	734,550.00
6060	PERSONALIZED LICENSE PLATE FUND	15,780.00	1,139,730.00	1,203,510.00
6070	PROPERTY TAX RELIEF FUND	5,242,304,123.35	3,006,393,600.72	2,933,086,169.04
6090	RESTRICTED DONATIONS	354.44	23,028.54	22,766.32
6110	ELECTRIC RAIL SVC 8-3-1.5-20.6	109,858.73	32,955.54	267,831.36
6120	BLIND-AGENCY FOR BLIND, WOMENS	-	283,080.18	281,218.84
6130	HAZARDOUR SUB. EMERG. TRUST 1C1	4,204,527.78	57,218,526.00	64,954,557.02
6140	BLIND-AGENCY FOR BLIND, DONATIO	988,548.81	3,970,387.39	2,755,685.65
6150	IND ED LOAN REPAYMENT ASST FUND	415,353.61	416,457.03	403,603.50
6160	COMMERCE DEPARTMENT	11,483.81	400,215.86	253,824.16
6170	PRIMETIME PROGRAM FUND	805,189.00	805,513.56	805,204.00
6180	IND TEACHER SHORTAGE FIN ASST	-	-	-
6190	EDUCATION-HIGHER EDUCATION COMM	1,854,691.23	2,008,798.05	1,905,575.24
6200	STUDENT LOAN PROGRAM FUND	31,825.28	16,471,307.60	26,521,997.85
6210	STATE MOTOR VEHICLE TECH FUND	4,237,644.01	4,455,892.75	4,496,718.50
6220	NATURAL HERITAGE RD 14-4-5.1-3	94,328.81	89,639.86	69,462.17
6230	RESIDUAL ASBESTOS INJURY FD	28,488.82	2,769,026.08	2,019,483.21
6240	GOV'S HOOSIER HERITAGE FUND	-	-	-
6250	ROAD & STREET, PRIMARY HIGHWAY	251,899,204.29	368,985,055.97	372,964,678.95
6270	FAM VIOL & VICTIM ASST 4-23	1,266,691.20	1,266,274.88	1,266,274.88
6280	DISTRESSED TOWNSHIP POOR RELIEF	-	-	-
6290	IPSRM-BASIC FUND	903,184.06	23,400,792.53	8,429,938.77
6300	MINERAL EXTRACTION MINE RECLAMA	-	-	-
6310	MINE SUBSIDENCE INSURANCE FUND	1,155,208.01	27,708,790.62	24,730,747.55
6320	EMERGENCY PLANNING	625,723.55	747,833.71	692,215.83
6330	TOBACCO SETTLEMENT FUND	143,561,597.83	257,422,341.29	243,960,881.49
6340	CONSERVATION OFFICERS TRAINING	18,652.50	18,015.49	19,378.05
6360	H.A.P. COMMUNITY SERVICES AGEN	16,982,401.13	17,092,395.60	17,023,681.30

# REVENUE BALANCES BY FUND

## April 30, 2006

FUND	FUND NAME	2005/2006	2004/2005	2003/2004
6370	INDIANA NATURAL HERITAGE PROTEC	-	-	-
6380	BAIL BOND ENFORCEMENT/ADMINISTR	-	-	-
6390	ATTORNEY TRUST ACCOUNT	-	-	-
6430	FUEL OVERCHARGE FUND	-	-	-
6480	FEDERAL REVENUE SHARING FUND	58,991.40	8,133,317.05	7,002,960.14
6490	JUDICIAL SALARIES	-	-	-
6500	PUBLIC DEPOSITS INSURANCE	-	-	-
6540	STATE MUSEUM DEVELOPMENT FUND	164,718.87	172,463.36	211,215.52
6610	COMMUTER RAIL SERVICE FUND	10,387,634.17	9,083,569.44	8,985,814.05
6640	SHORELINE ENVIRONMENT TRUST FUND	-	-	-
6690	INDUSTRIAL DEVELOPMENT GRANT FU	3,503,212.08	64,541,357.84	53,020,595.75
6700	TRAINING 2000	-	-	-
6710	EMPLOYMENT SECURITY, ADMINISTRA	51,300,565.27	64,063,236.21	63,468,342.61
6750	EMPLOYMENT SECURITY, SPECIAL	5,643,509.10	5,761,884.71	3,913,685.63
6810	INDIANA RETIREMENT HOME GUARANT	142,686.00	9,884,522.20	5,581,243.37
6820	ASBETOS TRUST FUND	359,629.16	2,744,534.07	2,834,670.98
6830	PETROLEUM TRUST FUND	787,622.33	13,881,053.10	9,919,331.96
6850	UPST EXCESS LIABILITY FUND	40,122,383.72	112,664,550.88	140,377,157.11
6860	LEAD TRUST FUND	102,119.00	165,664.00	168,325.36
6870	ENVIR. REMEDIATION LOAN FUND	-	-	-
7100	PAYROLL RECONCILIATION	-	-	-
TOTAL SPECIAL REVENUE FUNDS		<u>17,679,238,675.43</u>	<u>16,486,238,673.38</u>	<u>15,793,102,587.20</u>
CAPITAL FUNDS				
2750	MAJ CONSTRUCTION-IN ARMY NTL GD	14,074,492.82	8,789,842.96	8,579,954.45
2880	COMMUNIC SYSTEM INFRASTRUCTURE FUND	-	-	-
3260	STATE POLICE BUILDING COMMISS	1,318,966.50	1,349,674.18	1,359,131.00
3290	LAW ENFORCEMENT ACADEMY BLDG	239,240.00	235,989.85	265,989.85
3800	CONSTRUCTION POST WAR	13,907,230.41	13,325,527.45	13,354,127.85
3910	S & S CHILDREN HOME-CONSTRUCT	107,013.03	101,154.79	2,249,058.59
3950	CONSTRUCTION SOLDIERS HOME	559,025.91	759,843.20	819,747.29
6050	ECONOMIC DEVELOP PARTNERSHIP FUND	-	-	-
6350	INTERSTATE BRIDGE	207,494.69	30,008,048.09	18,214,255.49
TOTAL CAPITAL FUNDS		<u>30,413,463.36</u>	<u>54,570,080.52</u>	<u>44,842,264.52</u>
PERMANENT FUNDS				
6030	JENNINGS/VERMILLION CO ESCROW	-	-	-
6100	ESCROW HENDRICKS CTY CT TRANSP	-	-	-
6620	PURDUE TRUST, PRINCIPAL	10,321.92	1,025,448.88	682,423.63
6630	PURDUE TRUST, INTEREST	-	-	-
6660	COMMON SCHOOL, PRINCIPAL	66,521,279.08	576,229,080.57	917,079,039.21
6670	INDIANA UNIV ENDOWMENT, PRINCIP	23,840.62	2,368,485.31	1,576,197.88
6680	INDIANA UNIV ENDOWMENT, INTERES	-	-	-
6800	CONSTRUCTION, VETERANS MEMORIAL	90,730.48	116,090.36	122,670.98
TOTAL PERMANENT FUNDS		<u>66,646,172.10</u>	<u>579,739,105.12</u>	<u>919,460,331.70</u>
ENTERPRISE FUNDS				
3000	INNS AND CONCESSIONS	-	-	-
5360	WABASH MEMORIAL BRIDGE	629,889.34	646,738.31	620,482.16
6720	EMPLOYMENT SECURITY, UNEMPL. CO	326,431,549.90	290,142,186.55	241,271,392.08
6730	EMPLOYMENT SECURITY REFUND	165,114.35	27,803.37	791.47
6740	EMPLOYMENT SECURITY, BENEFITS	560,226,177.47	577,815,638.95	742,917,800.12
6760	EMPLOYMENT SECURITY MDTA	-	-	-
6770	EMPLOYMENT SECURITY, FEDERAL	12,481,997.65	10,495,942.84	7,879,099.94
6780	EMPLOYMENT SECURITY, TRADE EXP.	24,308,497.52	21,706,744.83	15,504,215.87

# REVENUE BALANCES BY FUND

## April 30, 2006

FUND	FUND NAME	2005/2006	2004/2005	2003/2004
6790	EMPLOYMENT SECURITY CETA	-	-	-
TOTAL ENTERPRISE FUNDS		<u>924,243,226.23</u>	<u>900,835,054.85</u>	<u>1,008,193,781.64</u>
INTERNAL SERVICE FUNDS				
3930	ST EMPLOYEES DEATH BENEFIT FD	-	-	-
5110	STATE EMPLOYEE DISABILITY	47,212,347.45	47,129,712.84	44,552,981.53
5150	INSTITUTIONAL INDUSTRIES	31,471,908.55	38,472,331.94	32,716,651.58
5200	OFFICE BUILDING ANNEX	-	-	-
5220	ADMINSTRATION SVCS-REVOLVING	54,187,748.05	52,682,251.30	55,016,040.36
TOTAL INTERNAL SERVICE FUNDS		<u>132,872,004.05</u>	<u>138,284,296.08</u>	<u>132,285,673.47</u>
AGENCY FUNDS				
2790	PROF SPORTS & CONVENT DEV FUND	6,391,685.53	6,949,033.61	7,395,534.41
3220	CAPITAL IMPROVEMENT-1ST CLASS	76,242,632.77	48,866,345.56	46,262,677.02
5140	COMM DRIVER LIC DRUG/ALCOHOL	119,235.00	128,585.00	122,360.00
7010	PAYROLL	1,516,752,571.64	1,560,407,398.90	1,553,808,621.10
7020	PAYROLL INSURANCE	300,751,497.97	308,760,703.46	306,305,994.45
9000	DISTRIBUTION	29,401.78	5,343,980,374.68	5,341,664,931.93
TOTAL AGENCY FUNDS		<u>1,900,287,024.69</u>	<u>7,269,092,441.21</u>	<u>7,255,560,118.91</u>
PENSION TRUST FUNDS				
6080	AVAILABLE FOR USE	-	-	-
6260	AVAILABLE FOR USE	-	-	-
6510	RETIREMENT, TEACHERS	32,784,045.60	32,789,340.12	32,809,614.51
6520	RETIREMENT, PUBLIC EMPLOYEES	356,211,527.71	328,368,860.62	328,872,412.92
6530	RETIREMENT, BOARD OF ACCOUNTS	-	-	-
6550	RETIREMENT, JUDGES	4,072,944.14	2,941,134.02	3,051,999.46
6560	RETIREMENT, EXCISE POL & CONSER	2,052,221.72	1,811,018.33	1,832,558.68
6580	FIREFIGHTERS PEN/DISABILITY	108,220,538.21	122,559,494.87	96,189,954.49
6590	PENSION RELIEF FUND	57,344,067.76	56,414,369.01	56,313,215.51
6600	STATE POLICE RETIREMENT PENSION	23,585,189.02	22,150,293.73	20,153,755.85
6840	SPECIAL DEATH BENEFIT FUND	151,071.10	13,588.50	11,977.50
TOTAL PENSION TRUST FUNDS		<u>584,421,605.26</u>	<u>567,048,099.20</u>	<u>539,235,488.92</u>
PRIVATE PURPOSE TRUST FUNDS				
6400	PROPERTY CUSTODY	36,956.11	16,433.34	13,899.75
6420	ABANDONED PROPERTY	69,409,988.52	52,432,016.24	77,771,276.56
6450	UNCLAIMED FUNDS & ESCHEATED EST	46,765.72	50,638.57	33,946.63
6990	PRIVATE PURPOSE TRUST	53,135,655.57	101,756,635.20	82,476,542.36
TOTAL PRIVATE PURPOSE TRUST FUNDS		<u>122,629,365.92</u>	<u>154,255,723.35</u>	<u>160,295,665.30</u>
GRAND TOTAL ALL FUNDS		<u>29,671,280,722.80</u>	<u>34,476,181,271.69</u>	<u>33,820,111,170.73</u>

# EXPENSE BALANCES BY FUND

## April 30, 2006

FUND	FUND NAME	2005/2006	2004/2005	2003/2004
GENERAL FUND				
1000	GENERAL FUND	10,018,306,618.11	10,133,651,618.52	10,196,492,491.01
TOTAL GENERAL FUND		<u>10,018,306,618.11</u>	<u>10,133,651,618.52</u>	<u>10,196,492,491.01</u>
SPECIAL REVENUE FUNDS				
2000	ENERGY DEVELOPMENT FUND	-	-	-
2010	AMERICAN REVOLUTION BICENTEN FD	-	-	-
2020	RESIDENTIAL FACILITY LOAN FUND	-	-	-
2030	INDUSTRIAL DEVELOPMENT MATCHING	-	-	48,425.00
2040	TOURISM MARKETING FUND	-	-	-
2050	FIRE PREVENTION & BLDG SAFETY	-	-	-
2060	ADOPTION MEDICAL HISTORY FUND	224,417.24	125,686.91	148,711.79
2070	EMPLOYMENT & TRAINING FUND	7,550,050.27	9,285,977.68	9,435,892.86
2080	CHILD ABUSE PREVENTION FD 31-6	-	-	-
2090	VICTIM & WITNESS ASSIST FD 5-2	60,492.16	72,813.97	325,596.23
2100	COUNTY WELFARE ADMINISTRATION	207,951,148.19	180,990,444.38	173,519,657.87
2110	STATEWIDE HOSPITAL CARE/INDIGEN	-	-	-
2120	MOTORCYCLE OPERATOR EDUCATION	826,044.10	895,370.33	816,658.23
2130	STATEWIDE LIBRARY CARD FD	235,905.77	683,453.18	431,763.02
2140	IPSRM-CATASTROPHIC FD	-	-	-
2150	LOCAL MAINTENANCE FUND	3,755,853.53	3,856,815.00	3,735,623.75
2160	CHILD CARE PROJECT FUND	365,266.96	378,025.33	379,431.77
2170	NEWBORN SCREENING FUND	1,271,355.89	1,512,631.16	319,330.90
2180	ENTERPRISE ZONE FUND	51,894.34	24,461.00	70,656.42
2190	IND MEDICAL & NURSING GRANT FD	82,830.98	388,186.26	89,509.60
2200	STATE POLICE TRAINING FUND	516,272.71	426,315.84	255,609.33
2210	RECOVERY REAL ESTATE FUND	60,000.00	1,350,000.00	1,346,065.67
2220	RECOVERY PLUMBERS FUND	20,000.00	1,075,000.00	715,000.00
2230	RECOVERY AUCTIONEER FUND	-	1,130,000.00	900,000.00
2240	ALCOHOL & DRUG COUNTERMEASURE	53,362.00	14,502.92	4,795.70
2250	IMPACT	5,678,270.85	5,006,066.51	6,233,205.37
2260	ODOMETER FUND	554,279.54	446,792.85	646,246.56
2270	MOTOR CARRIER REGULATION	8,011,066.48	10,110,709.07	8,906,854.90
2280	AMBASSADORS IN EDUCATION PROG	-	-	-
2290	OIL GAS ENVIRONMENTAL FUND	124,884.16	192,235.55	128,136.91
2300	RATE PAYER PROTECTION	-	-	-
2310	JUNIOR HISTORICAL SOCIETY	125,136.43	148,312.29	39,691.35
2320	WORK DEMO UNEMPLOYED(AFDC-UP)	-	-	-
2330	PERKINS VOCATIONAL EDUCATION	22,371,081.90	27,218,041.78	24,724,889.08
2340	HOMETOWN INDIANA GRANT PROGRAM	-	-	-
2350	DRUG INTERDICTION	-	-	1,692.00
2360	CORRECTIONS DRUG ABUSE	33,891.19	31,748.80	99,458.05
2370	LOC LAW ENFORCEMENT DRUG ABUSE	-	-	-
2380	DRUG PROSECUTION	18,862.78	8,519.50	28,535.15
2390	PUBLIC DEFENSE	6,665,640.22	7,330,617.17	4,754,690.98
2400	MEDICAL ASSISTANCE TO WARDS	-	-	-
2420	RADON GAS TRUST	-	-	-
2430	STATE HEALTH POLICY COMMISSION	-	-	-
2440	WINE GRAPE MARKET	391,265.09	350,108.06	338,809.93
2450	FREEDOM OF CHOICE	39,478,242.00	36,030,287.00	36,697,860.00
2460	HIGHER EDUCATION	100,265,709.00	93,093,842.00	86,547,106.00
2470	HOOSIER SCHOLAR	362,000.00	371,000.00	390,000.00
2480	EMERGENCY MEDICAL SVC RESTITUTE	-	139.50	-
2490	SCHOLARSHIP FUND	325,436.51	275,519.45	300,070.43
2500	INDIANA HORSE RACING COMMISSION	7,159,109.34	6,529,323.49	7,841,090.69
2510	COMMISSION ON HEALTH POLICY	-	-	-
2520	SENIOR CITIZENS TUITION FUND	-	-	-
2530	STATE SOLID WASTE MANAGEMENT	1,721,999.27	1,489,628.95	1,531,042.54

# EXPENSE BALANCES BY FUND

## April 30, 2006

FUND	FUND NAME	2005/2006	2004/2005	2003/2004
2540	STATE DRUG FREE COMMUNITIES	272,660.76	4,049.10	7,648.67
2550	BIRTH PROBLEMS REGISTRY	95,770.96	18,119.13	22,319.04
2560	NURSING REGISTRY	-	-	-
2570	MOTOR FUEL INSPECTION PROGRAM	93,099.97	141,587.78	32,828.87
2580	RECYCLING PROMOTION ASSISTANCE	271,197.13	474,080.84	758,127.18
2590	MUNCICPAL WASTE TRANSPORTATION	-	-	-
2600	ALCOHOLIC BEV ENF OFFICER TRNG	-	20.00	9,001.06
2610	WORKERS COMP SUPPLEMENTAL ADMIN	-	-	-
2620	ENTOMOLOGY & PLANT PATHOLOGY	80,075.07	44,781.43	5,902.62
2630	DEER RESEARCH & MANAGEMENT FUND	59,386.23	91,768.15	143,876.58
2640	WASTE TIRE MANAGEMENT	830,060.56	727,423.74	135,877.80
2650	CHARITY GAMING ENFORCEMENT FUND	4,951,931.35	5,131,327.56	4,470,434.01
2660	EMPLOYMENT OF YOUTH FUND	40,708.38	46,668.94	68,278.62
2670	PRENEED CONSUMER PROTECTION FD	800.00	24,217.25	-
2680	VOLUNTARY CLEAN-UP FUND	392,444.62	474,492.36	416,062.02
2690	21ST CENTURY SCHOLARS FUND	20,052,236.50	18,430,672.75	15,814,535.08
2700	CHILD CARE FUND	21,945.76	6,336.57	6,178.14
2710	LAKE ENHANCEMENT FUND	1,902,312.21	1,136,548.77	870,801.73
2720	CORONERS' TRNG & CONTINUING EDU	394,216.42	377,516.81	396,121.25
2730	DEPARTMENT OF INSURANCE FUND	-	-	-
2740	STUDENT ASSURANCE FUND	-	-	-
2760	TITLE V OPER PERMIT PRGM TRUST	10,081,796.62	34,504,771.99	51,987,290.59
2770	CONTROLLED SUBSTANCE EXCISE TAX	308,544.33	106,323.32	183,449.77
2780	INDIANA SAFE SCHOOLS FUND	1,573,597.70	3,559,171.97	2,314,178.93
2800	DEPARTMENT OF INSURANCE	4,354,766.02	3,924,354.44	3,983,394.32
2810	FINANCIAL RESP COMPLIANCE VERIFICATION	2,854,472.88	4,483,585.95	6,541,484.12
2820	CIVIL WAR FLAGS	-	-	2,791.06
2830	ENVIRONMENTAL MNGT PERMIT OPER	16,393,121.97	17,470,109.31	15,734,939.97
2840	VOLUNTARY COMPLIANCE	97,037.67	89,459.22	143,058.39
2850	STATE GAMING FUND	611,208,705.22	612,307,117.82	643,699,657.12
2860	INTGR. PUB SAFE COMMUNICATIONS	10,890,681.87	11,308,717.51	23,453,371.43
2870	TOBACCO ED. & ENFORCEMENT	-	-	-
2890	DCS CHILD WELFARE ADMIN.	100,000.00	-	-
2900	HOSPITAL CARE FOR THE INDIGENT	24,418,756.61	41,173,788.99	19,816,788.46
3010	MOTOR VEHICLE HIGHWAY	647,567,634.35	644,312,497.49	650,202,175.07
3020	CONS OFFICER FISH & WILDLIFE	21,330.90	23,717.82	23,086.25
3030	LAND & WATER RESOURCES FUND	68,015.09	91,817.81	114,921.15
3040	EDUCATION SERVICE FOUNDATION	-	-	-
3050	PUBLIC SERVICE COMMISSION	-	-	-
3060	FORENSIC LABORATORY	-	-	-
3070	ALCOHOLIC BEVERAGE COMMISSION	5,621,427.07	4,809,567.85	4,856,516.81
3080	STATE BUILDING COMMISSIONER	10,505,593.07	8,658,981.24	8,200,753.19
3090	EXCISE TAX, SPECIAL EDUCATION	245,965.05	245,837.44	263,014.34
3100	BAIL BOND RECEIPTS INSURANCE	66,891.09	2,266,586.61	1,470,404.97
3110	FIRE MARSHALL	-	-	-
3120	BOARD OF ANIMAL HEALTH PROGRAMS	2,868,882.10	2,810,825.31	2,863,752.20
3130	ACCIDENT REPORT	86,357.52	264,264.72	48.00
3140	GRAIN TESTING FUND	-	-	-
3150	PETROLEUM SERVERANCE TAX	881,363.87	980,123.29	1,018,334.52
3160	CIGARETTE TAX	14,684,712.64	14,556,948.41	20,683,421.61
3170	AERONAUTICS COMM PUBLICATIONS	-	-	-
3180	VIOLENT CRIME VICTIM COMPENSATE	1,440,860.38	2,808,074.57	2,439,597.88
3190	FRAUD CONTROL UNITS	2,572,586.24	2,600,110.53	2,606,767.95
3200	PUBLIC UTILITY, PSC	8,546,527.10	8,597,074.35	9,025,869.44
3210	HISTORICAL BUREAU	-	-	-
3230	ADDICTION SERVICES FUND	1,703,248.16	6,186,136.09	5,822,790.00
3240	ENVIRONMENTAL MANAGEMENT FUND	4,037,076.04	4,348,985.35	3,392,288.06
3250	ADMINISTRATIVE BUILDING COUNCIL	-	-	-
3270	LAW ENFORCEMENT TRAINING BOARD	-	-	-

# EXPENSE BALANCES BY FUND

## April 30, 2006

FUND	FUND NAME	2005/2006	2004/2005	2003/2004
3280	MENTAL HEALTH CENTER	47,437,367.47	48,784,740.58	66,568,565.75
3300	LAW ENFORCEMENT ACADEMY TNG	3,400,337.15	3,684,627.78	3,246,300.44
3310	DOMESTIC VIOLENCE PREVENT+TREAT	-	-	-
3320	DOMESTIC VIOLENCE	2,409,254.15	1,860,816.89	1,556,828.27
3330	LIFETIME HUNTING/FISHING LICENS	685,548.87	43,925,413.34	54,675,920.26
3340	FINANCIAL INSTITUTIONS	5,982,398.99	5,756,202.39	5,868,247.23
3350	MENTAL HEALTH, COUNCIL FOR	-	-	-
3360	MENTAL HEALTH-SUPPORT ADMIN.	-	-	-
3370	STATE PARKS AND MEMORIALS	23,220,158.55	24,084,313.85	22,679,134.82
3380	CHILD ABUSE-FEDERAL	-	-	-
3390	LIBRARY CERTIFICATION BOARD	-	-	-
3400	WATER RESOURCES DEVELOPMENT FD	165,594.61	130,517.47	219,877.30
3410	SNOWMOBILE LICENSE	104,399.84	331,455.41	155,479.37
3420	FISH AND WILDLIFE	29,916,190.55	31,134,058.41	31,839,276.42
3430	FORESTRY DIVISION	6,723,117.80	7,271,845.22	7,875,330.81
3440	RESERVOIRS	513.05	626.51	84,243.27
3450	ABANDONED MINE LANDS	997,684.19	19,619,578.20	14,524,903.58
3460	ABANDONED VEHICLES	54,532.20	31,308.08	20,752.79
3470	COMMERCIAL DRIVER TRAINING	-	-	-
3480	RECLAMATION DIVISION FUND	7,524,260.35	37,721,750.06	27,899,541.79
3490	EMBALMERS EDUCATION	500.00	4,000.00	4,000.00
3500	WELFARE-STATE & FEDERAL ASSIST	368,502,825.29	357,001,517.42	368,880,310.92
3510	TITLE 4D OASI ACT	926,210,082.05	649,770,336.09	516,916,462.96
3520	TITLE 20	42,395,656.61	43,006,143.20	46,673,181.99
3530	PUBLIC WELFARE-MEDICAID ASSIST	4,132,088,031.36	3,831,551,131.69	3,743,188,580.94
3540	TITLE 19 CERTIFICATION/MMIS	2,309,178.63	3,312,719.00	3,143,957.06
3550	WELFARE-MEDICAID ADMINISTRATION	117,398,104.89	138,623,896.72	130,954,846.23
3560	WELFARE-WORK INCENTIVE	44,107,658.68	33,275,812.94	34,667,570.99
3570	WELFARE-DAY CARE	-	5,189,374.28	7,536,805.58
3580	LABOR SAFETY EDUCATION	634,853.28	672,272.09	726,069.58
3590	MOTOR VEHICLE COMMISSION	63,250,535.62	65,608,616.51	59,133,453.24
3600	TOURISM INFORMATION & PROMOTION	-	-	-
3610	PUBLIC HEALTH SERVICE, U.S.	180,105,910.07	198,894,536.62	168,468,255.30
3620	MATERNAL CHILD HEALTH SERVICES	10,447,888.30	11,169,992.02	9,679,289.64
3630	WELFARE, CHILD SERVICE	19,446,319.92	19,226,029.78	18,849,877.35
3640	WELFARE, CUBAN REFUGEES	692,174.93	826,645.38	341,677.09
3650	MEDICAL CARE ADMIN-BD OF HEALTH	-	-	-
3660	TRAFFIC SAFETY	-	-	-
3670	PUBLIC TRANSPORTATION	-	-	-
3680	CRIMINAL JUSTICE PLANNING	24,591,648.86	32,900,688.84	32,627,899.46
3690	URBAN RENEWAL PLANNING	-	-	-
3700	ADULT EDUCATION	-	-	-
3710	VOCATIONAL EDUCATION	-	-	-
3720	VOCATIONAL REHABILITATION	61,407,243.79	66,579,520.75	73,965,350.36
3730	BLIND-AGENCY FOR BLIND	904,726.79	1,091,496.59	1,103,877.01
3740	CRIPPLED CHILDREN	-	-	-
3750	SCHOOL LUNCH, NATIONAL	146,560,379.04	130,394,312.25	125,628,102.67
3760	DISABILITY DETERMINATION DIV	29,511,627.23	30,558,029.73	29,192,186.34
3770	EDUCATION. NATIONAL DEFENSE	-	-	-
3780	EDUCATION, EMERG SPEC EDUC ACT	9,970,939.19	9,986,508.59	6,177,257.05
3790	LIBRARY EXTENSION SERVICE	2,680,963.53	1,915,754.75	2,855,958.25
3880	BUILD INDIANA FUND	202,349,612.53	209,285,088.83	207,622,919.75
3890	MENTAL INSTITUTIONS	184,256.53	145,203.70	153,473.61
3900	CORRECTION DEPARTMENT-TITLE 20	8,289,150.69	11,148,682.20	11,435,265.54
3920	INDIANA HERITAGE TRUST FUND	5,572,848.68	25,170,967.16	32,158,368.34
3940	GASOLINE AND SPECIAL FUEL TAX	56,743,257.33	26,983,676.50	27,013,940.45
3960	CONSTRUCTION SOLDIERS HOME	-	-	-
3970	ELECTION ADMIN ASSISTANCE FUND	26,656,216.01	15,793,625.39	6,169,801.15
3980	CIGARETTE TAX	5,326,447.18	6,485,687.14	7,351,674.64

# EXPENSE BALANCES BY FUND

April 30, 2006

FUND	FUND NAME	2005/2006	2004/2005	2003/2004
3990	CMIA-90 REFUNDS FUND	3,715,695.15	1,563,027.79	1,524,281.43
4000	STATE HIGHWAY DEPARTMENT	896,417,289.80	1,112,506,836.43	1,160,725,887.21
4250	TRANSPORTATION PLANNING FUND	-	-	-
4500	TRANSPORTATION PLANNING FUND	-	-	-
4510	TRANSPORTATION PLANNING FUND	-	-	-
4550	TRANSPORTATION PLANNING FUND	-	-	-
4580	HWY CONSTRUCTION IMPROVEMENT	93,864,305.32	81,036,338.22	38,808,841.68
4600	DEPT OF TRANSPORTATION ADMIN	3,697,805.66	3,195,559.24	4,657,325.50
4610	HIGH SPEED RAIL DEVELOPMENT	-	-	-
4620	TRANSPORTATION CORRIDOR FUND	-	101.96	217.00
4640	CROSSROADS 2000	42,595,672.92	49,614,372.19	62,000,338.37
4650	HIGH SPEED RAIL DEVELOPMENT	19,000.00	15,000.00	25,828.23
4710	HIGH SPEED RAIL DEVELOPMENT	-	-	-
4880	***FUND NAME MISSING***	22,124,394.14	32,871,503.94	-
4900	PUBLIC MASS TRANSPORTATION FUND	25,944,069.65	30,775,907.48	31,494,873.92
4910	SPECIAL RAILROAD	-	-	-
5000	***FUND NAME MISSING***	-	-	-
5030	CIVIL DEFENSE REVOLVING-STATE	64.47	40,789.80	20,990.41
5040	CIVIL DEFENSE REVOLVING-FEDERAL	26,384.83	19,868.00	47,178.12
5060	AIRPORTS, FEDERAL AID	-	-	-
5100	AIRPORTS, FEDERAL AID	-	-	-
5120	STATE PROPERTY, SALES	99,547.85	365,964.81	333,798.94
5250	FOOD SERVICE-SPECIAL	31,929,001.83	29,918,149.85	30,684,920.77
5260	COMMODITY DISTRIBUTION SALVAGE	4,087,626.16	5,345,650.16	5,674,135.63
5290	SURPLUS PROPERTY REVOLVING FUND	135,206.29	194,813.76	209,179.52
5350	BOARD OF HEALTH FUND	52,279.99	3,300.00	93,320.85
5750	CANNELTON BRIDGE	-	-	-
5910	***FUND NAME MISSING***	85,000.00	-	-
6000	SPECIAL REVENUE	1,758,636,219.07	2,540,780,442.13	2,323,887,528.76
6010	COMP. EMPLOYMENT & TRAINING ACT	-	-	-
6020	PATIENTS COMPENSATION FUND	98,525,316.79	219,213,105.46	140,343,067.90
6040	STANDARBRED HORSE FUND	568,172.29	569,629.31	469,369.96
6060	PERSONALIZED LICENSE PLATE FUND	50,310.00	1,069,080.00	1,133,400.00
6070	PROPERTY TAX RELIEF FUND	4,069,653,529.93	1,987,551,096.81	1,987,217,576.73
6090	RESTRICTED DONATIONS	-	34,475.00	11,400.00
6110	ELECTRIC RAIL SVC 8-3-1.5-20.6	142,589.00	-	-
6120	BLIND-AGENCY FOR BLIND, WOMENS	-	281,500.00	140,400.00
6130	HAZARDOUR SUB. EMERG. TRUST 1C1	4,340,581.66	56,880,055.82	65,842,373.25
6140	BLIND-AGENCY FOR BLIND, DONATIO	885,047.09	4,133,742.48	2,411,718.37
6150	IND ED LOAN REPAYMENT ASST FUND	332,391.48	219,358.28	277,680.97
6160	COMMERCE DEPARTMENT	-	410,000.00	280,000.00
6170	PRIMETIME PROGRAM FUND	767,620.20	880,646.54	704,529.61
6180	IND TEACHER SHORTAGE FIN ASST	-	-	-
6190	EDUCATION-HIGHER EDUCATION COMM	3,379,444.82	4,985,032.32	4,027,849.75
6200	STUDENT LOAN PROGRAM FUND	-	17,418,674.03	26,925,026.25
6210	STATE MOTOR VEHICLE TECH FUND	1,481,253.75	3,070,286.70	1,357,490.65
6220	NATURAL HERITAGE RD 14-4-5.1-3	80,157.70	80,065.88	115,057.42
6230	RESIDUAL ASBESTOS INJURY FD	12,839.20	2,790,000.00	2,000,000.00
6240	GOV'S HOOSIER HERITAGE FUND	-	-	-
6250	ROAD & STREET, PRIMARY HIGHWAY	251,741,009.67	368,926,931.20	375,416,716.26
6270	FAM VIOL & VICTIM ASST 4-23	2,009,522.88	2,009,106.56	2,270,828.16
6280	DISTRESSED TOWNSHIP POOR RELIEF	-	-	-
6290	IPSRM-BASIC FUND	728,531.91	24,805,811.94	11,583,513.13
6300	MINERAL EXTRACTION MINE RECLAMA	-	-	-
6310	MINE SUBSIDENCE INSURANCE FUND	30,350.39	28,233,735.76	24,132,005.62
6320	EMERGENCY PLANNING	881,903.24	256,198.80	116,978.94
6330	TOBACCO SETTLEMENT FUND	158,686,010.51	227,289,822.63	178,486,595.61
6340	CONSERVATION OFFICERS TRAINING	4,286.79	22,236.10	9,613.93
6360	H.A.P. COMMUNITY SERVICES AGEN	15,720,930.36	16,845,154.53	17,134,291.90

# EXPENSE BALANCES BY FUND

## April 30, 2006

FUND	FUND NAME	2005/2006	2004/2005	2003/2004
6370	INDIANA NATURAL HERITAGE PROTEC	-	-	-
6380	BAIL BOND ENFORCEMENT/ADMINISTR	-	-	-
6390	ATTORNEY TRUST ACCOUNT	-	-	-
6430	FUEL OVERCHARGE FUND	-	-	-
6480	FEDERAL REVENUE SHARING FUND	-	8,131,865.66	6,994,392.15
6490	JUDICIAL SALARIES	-	-	-
6500	PUBLIC DEPOSITS INSURANCE	-	-	-
6540	STATE MUSEUM DEVELOPMENT FUND	61,293.94	220,844.84	179,865.95
6610	COMMUTER RAIL SERVICE FUND	11,116,692.50	9,922,882.59	9,889,574.98
6640	SHORELINE ENVIRONMENT TRUST FUND	-	-	-
6690	INDUSTRIAL DEVELOPMENT GRANT FU	3,583,058.38	65,123,901.22	54,801,620.52
6700	TRAINING 2000	-	-	-
6710	EMPLOYMENT SECURITY, ADMINISTRA	66,846,639.58	61,164,301.41	65,181,181.18
6750	EMPLOYMENT SECURITY, SPECIAL	2,167,928.89	4,578,441.29	794,270.98
6810	INDIANA RETIREMENT HOME GUARANT	-	9,913,436.68	5,599,689.01
6820	ASBETOS TRUST FUND	245,299.42	2,654,419.26	2,884,063.92
6830	PETROLEUM TRUST FUND	813,503.68	12,739,701.68	14,945,185.81
6850	UPST EXCESS LIABILITY FUND	38,002,805.22	116,426,072.46	155,208,647.42
6860	LEAD TRUST FUND	110,699.91	138,100.73	163,615.89
6870	ENVIR. REMEDIATION LOAN FUND	-	-	-
7100	PAYROLL RECONCILIATION	-	-	-
TOTAL SPECIAL REVENUE FUNDS		<u>16,062,330,245.47</u>	<u>15,148,607,996.59</u>	<u>14,604,827,300.50</u>
CAPITAL FUNDS				
2750	MAJ CONSTRUCTION-IN ARMY NTL GD	10,116,261.07	12,904,900.89	8,707,004.98
2880	COMMUNIC SYSTEM INFRASTRUCTURE FUND	-	-	-
3260	STATE POLICE BUILDING COMMISS	1,541,633.15	1,259,788.18	290,574.91
3290	LAW ENFORCEMENT ACADEMY BLDG	69,353.27	249,576.93	136,662.27
3800	CONSTRUCTION POST WAR	3,557,727.18	8,649,303.77	7,927,650.73
3910	S & S CHILDREN HOME-CONSTRUCT	432,428.03	613.59	1,245,608.76
3950	CONSTRUCTION SOLDIERS HOME	1,112,417.09	584,517.28	650,767.22
6050	ECONOMIC DEVELOP PARTNERSHIP FUND	-	-	-
6350	INTERSTATE BRIDGE	-	29,899,066.67	18,154,006.00
TOTAL CAPITAL FUNDS		<u>16,829,819.79</u>	<u>53,547,767.31</u>	<u>37,112,274.87</u>
PERMANENT FUNDS				
6030	JENNINGS/VERMILLION CO ESCROW	-	-	-
6100	ESCROW HENDRICKS CTY CT TRANSP	-	-	-
6620	PURDUE TRUST, PRINCIPAL	7,801.00	1,020,000.00	686,918.53
6630	PURDUE TRUST, INTEREST	-	-	-
6660	COMMON SCHOOL, PRINCIPAL	30,741,820.23	594,623,565.38	940,254,986.56
6670	INDIANA UNIV ENDOWMENT, PRINCIP	18,594.87	2,368,286.80	1,586,579.77
6680	INDIANA UNIV ENDOWMENT, INTERES	-	-	-
6800	CONSTRUCTION, VETERANS MEMORIAL	-	-	-
TOTAL PERMANENT FUNDS		<u>30,768,216.10</u>	<u>598,011,852.18</u>	<u>942,528,484.86</u>
ENTERPRISE FUNDS				
3000	INNS AND CONCESSIONS	-	-	-
5360	WABASH MEMORIAL BRIDGE	3,602,137.65	425,662.38	474,045.86
6720	EMPLOYMENT SECURITY, UNEMPL. CO	305,266,548.90	255,227,387.33	207,666,579.93
6730	EMPLOYMENT SECURITY REFUND	-	160,556.80	791.47
6740	EMPLOYMENT SECURITY, BENEFITS	546,600,847.89	587,159,119.34	743,808,131.01
6760	EMPLOYMENT SECURITY MDTA	-	-	-
6770	EMPLOYMENT SECURITY, FEDERAL	12,515,613.15	10,473,045.85	8,020,857.41
6780	EMPLOYMENT SECURITY, TRADE EXP.	24,437,564.38	21,430,762.19	14,511,409.49



# EXPENSE BALANCES BY FUND

## April 30, 2006

FUND	FUND NAME	2005/2006	2004/2005	2003/2004
6790	EMPLOYMENT SECURITY CETA	-	-	-
TOTAL ENTERPRISE FUNDS		<u>892,422,711.97</u>	<u>874,876,533.89</u>	<u>974,481,815.17</u>
INTERNAL SERVICE FUNDS				
3930	ST EMPLOYEES DEATH BENEFIT FD	-	-	-
5110	STATE EMPLOYEE DISABILITY	46,925,264.48	46,178,529.66	45,489,073.94
5150	INSTITUTIONAL INDUSTRIES	32,158,436.55	38,879,751.81	36,750,765.85
5200	OFFICE BUILDING ANNEX	-	-	-
5220	ADMINSTRATION SVCS-REVOLVING	50,961,057.66	53,365,657.94	57,864,423.56
TOTAL INTERNAL SERVICE FUNDS		<u>130,044,758.69</u>	<u>138,423,939.41</u>	<u>140,104,263.35</u>
AGENCY FUNDS				
2790	PROF SPORTS & CONVENT DEV FUND	6,391,685.53	6,949,033.61	7,395,534.41
3220	CAPITAL IMPROVEMENT-1ST CLASS	75,823,231.32	52,190,881.18	48,910,961.76
5140	COMM DRIVER LIC DRUG/ALCOHOL	119,235.00	128,585.00	150,330.00
7010	PAYROLL	1,517,189,171.11	1,560,745,881.44	1,553,822,194.41
7020	PAYROLL INSURANCE	304,993,604.96	326,391,743.32	288,419,861.08
9000	DISTRIBUTION	1,949,925.00	5,352,738,336.98	5,346,692,462.47
TOTAL AGENCY FUNDS		<u>1,906,466,852.92</u>	<u>7,299,144,461.53</u>	<u>7,245,391,344.13</u>
PENSION TRUST FUNDS				
6080	AVAILABLE FOR USE	-	-	-
6260	AVAILABLE FOR USE	-	-	-
6510	RETIREMENT, TEACHERS	22,591,925.27	26,027,950.87	25,251,488.04
6520	RETIREMENT, PUBLIC EMPLOYEES	352,442,366.98	336,998,832.29	320,013,668.77
6530	RETIREMENT, BOARD OF ACCOUNTS	-	-	-
6550	RETIREMENT, JUDGES	4,129,748.76	3,005,032.45	4,869,409.05
6560	RETIREMENT, EXCISE POL & CONSER	2,133,574.33	1,895,407.33	1,983,257.87
6580	FIREFIGHTERS PEN/DISABILITY	105,263,148.41	123,675,067.29	95,002,186.84
6590	PENSION RELIEF FUND	51,352,210.08	50,316,678.50	50,812,784.00
6600	STATE POLICE RETIREMENT PENSION	22,458,268.52	21,297,915.33	20,150,882.96
6840	SPECIAL DEATH BENEFIT FUND	152,014.10	69,611.83	-
TOTAL PENSION TRUST FUNDS		<u>560,523,256.45</u>	<u>563,286,495.89</u>	<u>518,083,677.53</u>
PRIVATE PURPOSE TRUST FUNDS				
6400	PROPERTY CUSTODY	-	-	14,602.79
6420	ABANDONED PROPERTY	38,237,864.58	23,706,034.49	18,674,141.14
6450	UNCLAIMED FUNDS & ESCHEATED EST	109,829.77	447,931.42	57,630.91
6990	PRIVATE PURPOSE TRUST	42,756,456.57	83,678,163.14	63,199,085.64
TOTAL PRIVATE PURPOSE TRUST FUNDS		<u>81,104,150.92</u>	<u>107,832,129.05</u>	<u>81,945,460.48</u>
GRAND TOTAL ALL FUNDS		<u>29,698,796,630.42</u>	<u>34,917,382,794.37</u>	<u>34,740,967,111.90</u>